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# **Workpapers - 2023 Financial Year**

## **R & M Adams Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 26 September 2023

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# Lead Schedule

## 2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$54,381.72)	(\$53,929.65)	0.84%	Completed
24700	Changes in Market Values of Investments	(\$644,280.75)	(\$55,421.00)	1062.52%	Completed
25000	Interest Received	(\$52.79)	(\$4.03)	1209.93%	Completed
28000	Property Income	(\$116,571.69)	(\$104,979.16)	11.04%	Completed
30100	Accountancy Fees	\$3,580.56	\$3,409.92	5%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,100.00	\$1,100.00	0%	Completed
30800	ASIC Fees	\$59.00	\$56.00	5.36%	Completed
32600	Bookkeeping	\$1,729.18	\$1,134.39	52.43%	Completed
41930	Property Expenses - Agents Management Fees	\$4,940.87	\$4,804.93	2.83%	Completed
41960	Property Expenses - Council Rates	\$9,940.50	\$8,200.82	21.21%	Completed
41980	Property Expenses - Insurance Premium	\$1,172.63	\$983.58	19.22%	Completed
42010	Property Expenses - Interest on Loans	\$9,187.65	\$16,384.71	(43.93)%	Completed
42060	Property Expenses - Repairs Maintenance	\$200.00	\$0.00	100%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,174.40	\$5,174.40	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42140	Property Expenses - Vendor Solicitor's Fees		\$700.00	100%	N/A - Not Applicable
42150	Property Expenses - Water Rates	\$1,542.16	\$3,452.11	(55.33)%	Completed
48500	Income Tax Expense	\$84,246.08	\$22,530.20	273.93%	Completed
49000	Profit/Loss Allocation Account	\$692,154.92	\$146,143.78	373.61%	Completed
50000	Members	(\$1,757,282.41)	(\$1,065,127.49)	64.98%	Completed
60400	Bank Accounts	\$875.75	\$6,252.55	(85.99)%	Completed
64000	Formation Expenses	\$1,980.00	\$1,980.00	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,950,000.00	\$1,305,719.25	49.34%	Completed
84000	GST Payable/Refundable	(\$2,798.06)	(\$2,523.54)	10.88%	Completed
85000	Income Tax Payable /Refundable	(\$2,493.00)	(\$365.10)	582.83%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$105,641.05)	(\$227,224.52)	(53.51)%	Completed
86000	PAYG Payable	(\$4,331.00)	(\$2,829.00)	53.09%	Completed
89000	Deferred Tax Liability/Asset	(\$80,310.23)	(\$15,882.15)	405.66%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				N/A - Not Applicable



# 24200 - Contributions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADAMAR00002A	(Contributions) Adams, Marianne - Accumulation (Accumulation)	(\$27,500.00)	(\$27,500.00)	0%
ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	(\$26,881.72)	(\$26,429.65)	1.71%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$54,381.72)	(\$53,929.65)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# R & M Adams Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Adams, Marianne	Provided	58	432,270.43	27,500.00	0.00	0.00	0.00	27,500.00
Adams, Robert	Provided	64	632,857.06	26,881.72	0.00	0.00	0.00	26,881.72
<b>All Members</b>				<b>54,381.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,381.72</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Adams, Marianne	Concessional	27,500.00	52,500.00	25,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Adams, Robert	Concessional	26,881.72	27,500.00	618.28 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Adams, Marianne							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	25,000.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	50,000.00	52,500.00	52,500.00	25,000.00 Below Cap
Total Super Balance	282,267.62	291,994.94	301,862.09	335,946.24	368,232.36	432,270.43	
Adams, Robert							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	6,442.92	33,700.70	23,590.58	26,429.65	26,881.72	
Unused Concessional Contribution	0.00	18,557.08	0.00	1,409.42	1,070.35	618.28	
Cumulative Carry Forward Unused	N/A	0.00	18,557.08	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	43,557.08	25,000.00	27,500.00	27,500.00	618.28 Below Cap
Total Super Balance	429,956.11	444,774.13	465,357.26	513,950.69	550,751.35	632,857.06	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Adams, Marianne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Adams, Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Adams, Marianne**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2022	Transfer From ROBERT ADAMS Marianne	Employer	27,500.00								
<b>Total - Adams, Marianne</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Adams, Robert**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2022	Transfer From ROBERT ADAMS Roberts	Employer	17,500.00								
08/07/2022	PC040722-193848513 SuperChoice P-L	Employer	2,260.67								
09/07/2022							Employer	The Trustee for ADAMS FAMILY TRUST	2,260.67		
14/10/2022	PC101022-124366690 SuperChoice P-L	Employer	2,373.70				Employer	The Trustee for ADAMS FAMILY TRUST	2,373.70		
20/01/2023	PC160123-196263638 SuperChoice P-L	Employer	2,373.68				Employer	The Trustee for ADAMS FAMILY TRUST	2,373.68		
16/03/2023	PC090323-154784406 SuperChoice P-L	Employer	547.77				Employer	The Trustee for ADAMS FAMILY TRUST	547.77		
17/04/2023	PC110423-	Employer	1,643.31				Employer	The Trustee for ADAMS FAMILY TRUST	1,643.31		

05/05/2023	SuperChoice P-L PC010523- 193438674 SuperChoice P-L	Employer	182.59			
<b>Total - Adams, Robert</b>			<u>26,881.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Employer	TRUST The Trustee for ADAMS FAMILY TRUST	182.59			
		<u>9,381.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<b>Total for All Members</b>			<u>54,381.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**R & M Adams Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Adams, Robert</b>									
09/07/2022	PC040722-193848513	The Trustee for ADAMS FAMILY TRUST	04/04/2022 - 03/07/2022	2,260.67	0.00	0.00	0.00	0.00	2,260.67
14/10/2022	PC101022-124366690	The Trustee for ADAMS FAMILY TRUST	04/07/2022 - 02/10/2022	2,373.70	0.00	0.00	0.00	0.00	2,373.70
20/01/2023	PC160123-196263638	The Trustee for ADAMS FAMILY TRUST	03/10/2022 - 01/01/2023	2,373.68	0.00	0.00	0.00	0.00	2,373.68
16/03/2023	PC090323-154784406	The Trustee for ADAMS FAMILY TRUST	26/12/2022 - 29/01/2023	547.77	0.00	0.00	0.00	0.00	547.77
17/04/2023	PC110423-159270653	The Trustee for ADAMS FAMILY TRUST	30/01/2023 - 02/04/2023	1,643.31	0.00	0.00	0.00	0.00	1,643.31
05/05/2023	PC010523-193438674	The Trustee for ADAMS FAMILY TRUST	26/12/2022 - 01/01/2023	182.59	0.00	0.00	0.00	0.00	182.59
				9,381.72	0.00	0.00	0.00	0.00	9,381.72
				9,381.72	0.00	0.00	0.00	0.00	9,381.72

\*Data last updated: 07/07/2023

# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$644,280.75)	(\$55,421.00)	1062.52%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$644,280.75)	(\$55,421.00)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

**R & M Adams Superannuation Fund**  
**Market Movement Report**

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CAMDENPRO1 - 1/10-12 Deeds Road, Camden Park 5038										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	140,000.00	0.00	550,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAMDENPRO2 - 5/10-12 Deeds Road, Camden Park 5038										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	110,000.00	0.00	500,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAMDENPRO3 - 1 Deeds Road, Camden Park SA 5038										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	505,719.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	394,280.75	0.00	900,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>394,280.75</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RANDMS11_1/10-12DEED - 1/10-12 Deeds Rd, Camden										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>			<b>644,280.75</b>				<b>0.00</b>			<b>644,280.75</b>

R & M Adams Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				



R & M Adams Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11883583	CBA Cash Investment ****3583	(\$52.79)	(\$4.03)	1209.93%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$52.79)	(\$4.03)	

## Supporting Documents

○ Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**R & M Adams Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA11883583 CBA Cash Investment ***3583					
01/08/2022	3.98	3.98			
01/09/2022	5.40	5.40			
01/10/2022	4.70	4.70			
01/11/2022	0.52	0.52			
01/12/2022	3.40	3.40			
01/01/2023	7.44	7.44			
01/02/2023	0.58	0.58			
01/03/2023	5.15	5.15			
01/04/2023	2.53	2.53			
01/05/2023	1.44	1.44			
01/06/2023	17.65	17.65			
	52.79	52.79			
	<b>52.79</b>	<b>52.79</b>			
<b>TOTAL</b>	<b>52.79</b>	<b>52.79</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	52.79	11C

# 28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	(\$33,082.85)	(\$30,850.65)	7.24%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(\$32,511.56)	(\$33,980.23)	(4.32)%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	(\$50,977.28)	(\$40,148.28)	26.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$116,571.69)	(\$104,979.16)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - CommercialSA 2023 Annual Summary - Unit 1.pdf [CAMDENPRO1](#)
- 28000 - CommercialSA 2023 Annual Summary - Unit 5.pdf [CAMDENPRO2](#)
- Signed Lease - 1 Deeds Road.pdf [CAMDENPRO3](#)
- 28000 - Total rent income 2023 - 1 Deeds Rd.pdf [CAMDENPRO3](#)
- Sub Lease 1 Deeds Road - Scottbuilt Constructions 15.6.2022.pdf [CAMDENPRO3](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# R & M Adams Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
06/07/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,939.20	2,939.20 CR
08/08/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,126.27	5,065.47 CR
05/09/2022	UNIT 1 10-12 DEED COMMERCIAL SA			1,707.48	6,772.95 CR
06/10/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,339.93	9,112.88 CR
04/11/2022	396 COMMERCIAL SA			842.09	9,954.97 CR
07/12/2022	UNIT 1 10-12 DEED COMMERCIAL SA			2,291.58	12,246.55 CR
06/01/2023	UNIT 1 10-12 DEED COMMERCIAL SA			2,339.93	14,586.48 CR
06/02/2023	UNIT 1 10-12 DEED COMMERCIAL SA			2,730.47	17,316.95 CR
07/03/2023	UNIT 1 10-12 DEED COMMERCIAL SA			2,236.37	19,553.32 CR
05/04/2023	UNIT 1 10-12 DEED COMMERCIAL SA			2,339.93	21,893.25 CR
05/05/2023	UNIT 1 10-12 DEED COMMERCIAL SA			2,993.96	24,887.21 CR
05/06/2023	UNIT 1 10-12 DEED COMMERCIAL SA			2,535.97	27,423.18 CR
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023			33,082.85	60,506.03 CR
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		27,423.18		33,082.85 CR
			<b>27,423.18</b>	<b>60,506.03</b>	<b>33,082.85 CR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
19/07/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,723.26	2,723.26 CR
19/08/2022	UNIT 5 10-12 DEED COMMERCIAL SA			1,514.23	4,237.49 CR
26/09/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,730.38	6,967.87 CR
31/10/2022	379 COMMERCIAL SA			1,092.58	8,060.45 CR
21/11/2022	419 COMMERCIAL SA			2,083.58	10,144.03 CR
19/12/2022	UNIT 5 10-12 DEED COMMERCIAL SA			2,730.38	12,874.41 CR
27/01/2023	511 COMMERCIAL SA			2,161.13	15,035.54 CR
27/02/2023	UNIT 5 10-12 DEED COMMERCIAL SA			2,023.42	17,058.96 CR
28/03/2023	UNIT 5 10-12 DEED COMMERCIAL SA			2,800.48	19,859.44 CR
26/04/2023	UNIT 5 10-12 DEED COMMERCIAL SA			2,890.22	22,749.66 CR
26/05/2023	UNIT 5 10-12 DEED COMMERCIAL SA			2,243.42	24,993.08 CR
26/06/2023	UNIT 5 10-12 DEED COMMERCIAL SA			1,682.99	26,676.07 CR
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023			32,511.56	59,187.63 CR
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		26,676.07		32,511.56 CR
			<b>26,676.07</b>	<b>59,187.63</b>	<b>32,511.56 CR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
01/07/2022	Rent and outgoing ROBERT ADAMS			3,345.69	3,345.69 CR
01/08/2022	Rent and outgoing ROBERT ADAMS			3,345.69	6,691.38 CR
01/09/2022	Rent and outgoing ROBERT ADAMS			3,345.69	10,037.07 CR
03/10/2022	Rent and outgoing ROBERT ADAMS			3,345.69	13,382.76 CR
24/10/2022	Fast Transfer From Nicholson Family			4,165.00	17,547.76 CR
01/11/2022	Rent and outgoing ROBERT ADAMS			3,345.69	20,893.45 CR
15/11/2022	Rent (Scott Built) NICHOLSON FAMILY			833.00	21,726.45 CR
01/12/2022	Rent and outgoing ROBERT ADAMS			3,345.69	25,072.14 CR
15/12/2022	Rent (Scott Built) NICHOLSON FAMILY			833.00	25,905.14 CR
03/01/2023	Rent and outgoing ROBERT ADAMS			3,345.69	29,250.83 CR
16/01/2023	Rent (Scott Built) NICHOLSON FAMILY			833.00	30,083.83 CR

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2023	Rent and outgoings ROBERT ADAMS			3,345.69	33,429.52 CR
15/02/2023	Rent (Scott Built) NICHOLSON FAMILY			833.00	34,262.52 CR
01/03/2023	Rent and outgoings ROBERT ADAMS			3,345.69	37,608.21 CR
15/03/2023	Rent (Scott Built) NICHOLSON FAMILY			833.00	38,441.21 CR
03/04/2023	Rent and outgoings ROBERT ADAMS			3,345.69	41,786.90 CR
17/04/2023	Rent (Scott Built) NICHOLSON FAMILY			833.00	42,619.90 CR
01/05/2023	Rent and outgoings ROBERT ADAMS			3,345.69	45,965.59 CR
15/05/2023	Rent (Scott Built) NICHOLSON FAMILY			833.00	46,798.59 CR
01/06/2023	Rent and outgoings ROBERT ADAMS			3,345.69	50,144.28 CR
15/06/2023	Rent (Scott Built) NICHOLSON FAMILY			833.00	50,977.28 CR
				<b>50,977.28</b>	<b>50,977.28 CR</b>

**Total Debits: 54,099.25**

**Total Credits: 170,670.94**

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	2,006.11	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,241.67	2,241.67	24,537.24
<b>Sub-total</b>	<b>2,006.11</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,241.67</b>	<b>2,241.67</b>	<b>24,537.24</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	0.00	(1,619.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.39)
2301 Variable Outgoings	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	10,164.96
<b>Sub-total</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>(772.31)</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>8,545.57</b>
<b>Directly Recoverable Income</b>													
3694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Income</b>	<b>2,853.19</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>1,233.00</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,688.75</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,088.75</b>	<b>3,088.75</b>	<b>33,919.17</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4696 Title & Plans Search Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	2,587.20
5205 Emergency Services Levy	0.00	0.00	584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.10
5501 Council Rates	0.00	598.50	0.00	598.45	0.00	0.00	598.45	0.00	0.00	598.45	0.00	0.00	2,393.85
5503 Water Rates	0.00	213.61	0.00	0.00	174.33	0.00	0.00	185.91	0.00	0.00	188.81	0.00	762.66
5671 Management Fees	171.19	171.14	171.14	171.14	73.98	171.14	171.14	171.14	221.33	171.14	185.33	185.33	2,035.14
5702 Audit/Accounting Fee	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
<b>Sub-total</b>	<b>171.19</b>	<b>983.25</b>	<b>1,402.04</b>	<b>769.59</b>	<b>473.31</b>	<b>817.94</b>	<b>769.59</b>	<b>357.05</b>	<b>868.13</b>	<b>769.59</b>	<b>374.14</b>	<b>832.13</b>	<b>8,587.95</b>
<b>Directly Recoverable Expenses</b>													
6694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Expenditure</b>	<b>181.19</b>	<b>993.25</b>	<b>1,412.04</b>	<b>779.59</b>	<b>483.31</b>	<b>827.94</b>	<b>779.59</b>	<b>1,223.41</b>	<b>878.13</b>	<b>779.59</b>	<b>384.14</b>	<b>842.13</b>	<b>9,564.31</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Net cash before distributions &amp; GST</b>	<b>2,672.00</b>	<b>1,859.14</b>	<b>1,440.35</b>	<b>2,072.80</b>	<b>749.69</b>	<b>2,024.45</b>	<b>2,072.80</b>	<b>2,465.34</b>	<b>1,974.26</b>	<b>2,072.80</b>	<b>2,704.61</b>	<b>2,246.62</b>	<b>24,354.86</b>
GST Received	285.32	285.24	285.24	285.24	123.30	285.24	285.24	368.88	285.24	285.24	308.88	308.88	3,391.94
GST Paid	(18.12)	(18.11)	(18.11)	(18.11)	(30.90)	(18.11)	(18.11)	(103.75)	(23.13)	(18.11)	(19.53)	(19.53)	(323.62)
<b>Net GST Received / Paid</b>	<b>267.20</b>	<b>267.13</b>	<b>267.13</b>	<b>267.13</b>	<b>92.40</b>	<b>267.13</b>	<b>267.13</b>	<b>265.13</b>	<b>262.11</b>	<b>267.13</b>	<b>289.35</b>	<b>289.35</b>	<b>3,068.32</b>
<b>Net cash before distributions</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Balance Sheet Movements</b>													
10048 Owner Remittances	2,939.20	2,126.27	1,707.48	2,339.93	842.09	2,291.58	2,339.93	2,730.47	2,236.37	2,339.93	2,993.96	2,535.97	27,423.18
<b>Total Balance Sheet Movements</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,987.91	2,451.65	1,987.91	1,987.91	1,987.91	23,236.60
<b>Sub-total</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,987.91</b>	<b>2,451.65</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>23,236.60</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	(554.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.70)
2301 Variable Outgoings	832.30	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	818.22	9,829.72
<b>Sub-total</b>	<b>832.30</b>	<b>817.92</b>	<b>817.92</b>	<b>263.22</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>818.22</b>	<b>9,275.02</b>
<b>Total Income</b>	<b>2,665.63</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,096.55</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,805.83</b>	<b>3,269.57</b>	<b>2,805.83</b>	<b>2,805.83</b>	<b>2,806.13</b>	<b>32,511.62</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4683 Company Search	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	2,587.20
5205 Emergency Services Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.55	1,207.55
5501 Council Rates	0.00	569.35	0.00	569.25	0.00	0.00	569.25	0.00	569.25	0.00	0.00	0.00	2,277.10
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5671 Management Fees	159.94	159.08	159.08	125.79	159.08	159.08	159.08	168.35	196.17	168.35	168.35	168.37	1,950.72
5702 Audit/Accounting Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Sub-total</b>	<b>159.94</b>	<b>1,375.23</b>	<b>159.08</b>	<b>1,145.04</b>	<b>805.88</b>	<b>159.08</b>	<b>728.33</b>	<b>1,015.15</b>	<b>765.42</b>	<b>168.35</b>	<b>815.15</b>	<b>1,375.92</b>	<b>8,672.57</b>
<b>Total Expenditure</b>	<b>189.94</b>	<b>1,385.23</b>	<b>169.08</b>	<b>1,155.04</b>	<b>815.88</b>	<b>169.08</b>	<b>738.33</b>	<b>1,025.15</b>	<b>775.42</b>	<b>178.35</b>	<b>825.15</b>	<b>1,385.92</b>	<b>8,812.57</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>2,475.69</b>	<b>1,266.02</b>	<b>2,482.17</b>	<b>941.51</b>	<b>1,835.37</b>	<b>2,482.17</b>	<b>1,912.92</b>	<b>1,780.68</b>	<b>2,494.15</b>	<b>2,627.48</b>	<b>1,980.68</b>	<b>1,420.21</b>	<b>23,699.05</b>
GST Received	266.56	265.12	265.12	209.65	265.12	265.12	265.12	280.58	326.95	280.58	280.58	280.62	3,251.12
GST Paid	(18.99)	(16.91)	(16.91)	(58.58)	(16.91)	(16.91)	(16.91)	(37.84)	(20.62)	(17.84)	(17.84)	(17.84)	(274.10)
<b>Net GST Received / Paid</b>	<b>247.57</b>	<b>248.21</b>	<b>248.21</b>	<b>151.07</b>	<b>248.21</b>	<b>248.21</b>	<b>248.21</b>	<b>242.74</b>	<b>306.33</b>	<b>262.74</b>	<b>262.74</b>	<b>262.78</b>	<b>2,977.02</b>
<b>Net cash before distributions</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Balance Sheet Movements</b>													

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

Commercial SA

*Finding better*

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
10048 Owner Remittances	2,723.26	1,514.23	2,730.38	1,092.58	2,083.58	2,730.38	2,161.13	2,023.42	2,800.48	2,890.22	2,243.42	1,682.99	26,676.07
<b>Total Balance Sheet Movements</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> March 2021, by and between **R&M Adams Superannuation Fund** ("Landlord") and **Armatech Security Pty Ltd** ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as **1 Deeds Road, Camden Park 5038** and legally described as follows (the "Building"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/3/2021 and ending 28/2/2026. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 5 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$44,163.12 per annum including GST, payable in instalments of **\$3,680.26 per month including GST**. Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 18 Waterfall Terrace, Burnside SA 5066 or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$44,163.12 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

**5. Repairs.**

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

**6. Alterations and Improvements.**

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

**7. Property Taxes.**

Tenant shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

**8. Insurance.**

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.



9. **Utilities.**

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and separately invoice Tenant for Tenant's pro rata share of the charges. Tenant shall pay such amounts within fifteen (15) days of invoice. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. **Signs.**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. **Entry.**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. **Building Rules.**

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing. The initial rules for the Building are attached hereto as Exhibit "A" and incorporated herein for all purposes.

13. **Damage and Destruction.**

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labour or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

**14. Default**

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

**15. Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

**16. Condemnation.**

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

**17. Subordination.**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.



18. **Waiver.**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

19. **Memorandum of Lease.**

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

20. **Headings.**

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

21. **Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

22. **Consent.**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

23. **Performance.**

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease, and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing instalment or instalments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures, together with interest thereon at a rate equal to the lessor of twelve percent (12%) per annum or the then highest lawful rate. If this Lease terminates prior to Tenant's receiving full reimbursement, Landlord shall pay the unreimbursed balance plus accrued interest to Tenant on demand.

24. **Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. **Final Agreement.**


This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

26. **Governing Law.**

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of South Australia.


IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

**LANDLORD:**



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Robert Adams  
Trustee for the R&M Adams Superannuation Fund



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Marianne Adams  
Trustee for the R&M Adams Superannuation Fund

**TENANT:**



---

Robert Adams  
Director of Armatech Security Pty Ltd

**WITNESS:**



---

Signature of WITNESS

**Steven Adams**  
Print Full name of Witness (BLOCK LETTERS)



# Rent Income

## 1 Deeds Rd, Camden Park

For the year ended 30 June 2023

Date	Description	Debit	Credit	GST Amount	Gross Amount
24/10/2022	Fast Transfer From Nicholson Family		\$4,165.00	\$416.50	\$4,581.50
15/11/2022	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
15/12/2022	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
16/01/2023	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
15/02/2023	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
15/03/2023	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
17/04/2023	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
15/05/2023	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
15/06/2023	Rent (Scott Built) NICHOLSON FAMILY		\$833.00	\$83.30	\$916.30
			<b>\$10,829.00</b>	<b>\$1,082.90</b>	<b>\$11,911.90</b>
01/07/2022	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/08/2022	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/09/2022	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
03/10/2022	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/11/2022	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/12/2022	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
03/01/2023	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/02/2023	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/03/2023	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
03/04/2023	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/05/2023	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
01/06/2023	Rent and outgoings ROBERT ADAMS		\$3,345.69	\$334.57	\$3,680.26
			<b>\$40,148.28</b>	<b>\$4,014.84</b>	<b>\$44,163.12</b>
			<b>\$50,977.28</b>		

## AGREEMENT FOR LEASE

### LESSOR

**R & M ADAMS SUPERANNUATION NOMINEES PTY LTD (ACN 165 831 710)** as trustee for R & M ADAMS SUPERANNUATION FUND of 1 Deeds Road Camden Park SA 5038

### LESSEE

**SCOTTBUILT CONSTRUCTIONS** of 6 Bristol Avenue Camden Park SA 5038

The Lessor and the Lessee enter into this Agreement for the lease of Premises on the following terms.

**1. Premises**

Portion of the land comprised in Certificate of Title Volume 5530 Folio 270 situated at 1 Deeds Road Camden Park SA 5038 and being the area shaded in blue on the attached plan

**2. Lettable Area**

The lettable area is a total of 100m<sup>2</sup> as identified in attached plan and includes use of all amenities and car parking on the land

**3. Term of Lease**

A fixed period of two (2) years commencing on the 15<sup>th</sup> June 2022 and expiring on the 14<sup>th</sup> June 2024

**4. Permitted Use of Premises**

The Lessee will at all times during the term use the premises only for the purpose of **storage** and for all reasonable uses incidental thereto and shall not without the prior written consent of the Lessor use or cause the same to be used for any other purpose

**5. Rent**

The Lessee shall pay in advance on the 1<sup>st</sup> day of every month the amount of Eight Hundred and Thirty Three Dollars (\$833.00) plus GST per calendar month.

**6. Rent Review**

Not Applicable

**7. Outgoings**

The Lessor is to pay the following outgoings:

- Council Rates
- Emergency Services Levy
- SA Water Rates
- Building Insurance

**8. Building Insurance**

The Lessor shall insure and keep insured during the term the premises and any building and other improvements now or hereafter erected on the land of which the premises form and the Lessor's fixtures and fittings therein under a policy of insurance covering damage by fire storm tempest

earthquake lightning riot civil commotion explosion aircraft accident and objects falling from aircraft for the full re-instatement or replacement value of the premises the building the improvements and the Lessor's fixtures and fittings.

- (a) If the cost of effecting such insurance is increased as a result of the use of the premises by the Lessee then the Lessee shall re-imburse the Lessor for the additional cost upon request by the Lessor.

#### **9. Lessee's Insurance**

The Lessee shall insure and keep insured during the term:

- (a) All of the Lessee's fixtures and fittings stock and other property at anytime in or on the premises against loss or damage by any cause for the full insurable value thereof
- (b) Public Risk insurance for a sum not less than twenty million dollars (\$20,000,000) for each and every claim
- (c) Proper Worker's Compensation insurance for all employees of the Lessee in or about the premises including without limiting the generality thereof persons employed by the Lessee in cleaning maintaining repairing or painting the premises and persons engaged to work for or render any services to the Lessee in or in respect of the premises, and
- (d) Insurance against loss of profits in the Lessee's business in the event of the premises being damaged or destroyed.

#### **10. Restrictions on Use**

The Lessee shall not without the consent in writing of the Lessor in each instance first had and obtained use or permit the premises:

- (a) to be used for any illegal or immoral purpose or activity or unless included within the prescription of the permitted use as a place in which any person lives or sleeps;
- (b) use exercise or carry on or permit or suffer to be used exercised or carried on in or upon the premises or any part thereof any noxious offensive or dangerous trade or business whatsoever;
- (c) do or suffer anything to be done or omitted which may tend or be or become or cause a nuisance grievance injury disturbance or reasonable annoyance to the Lessor or to the occupiers or owners of any adjacent premises;
- (d) bring or permit to be brought on to the premises any noxious explosive inflammable or dangerous article merchandise substance or thing or any petrol oil spirit gas or other dangerous engine or appliance;
- (e) make permit or suffer to be made in or upon the premises any unreasonable noise whether directly or by means of amplification in such manner as the same may be heard outside the premises whether for the purpose of attracting attention to the business of the Lessee or otherwise;
- (f) keep any dog or other animal or bird on the premises;
- (g) use or permit to be used the premises which causes damage (structural or otherwise) to the premises or to any part of the building of which the premises form part;
- (h) bring or permit to be brought on to the premises any plant machinery or heavy article which causes or may cause undue noise or vibration or which or the weight of which may cause damage directly or indirectly to the premises;
- (i) bring on to or keep in the premises any thing the keeping of which contravenes any statute, regulation or by-law
- (j) install any fittings display any objects or make or do any acts or things that would in the reasonable opinion of the Lessor impair or detract the style or appearance of the premises or any adjoining area.



The Lessee shall not do or suffer anything to be done whereby any policy of insurance against loss or damage or otherwise in respect of the premises may become void or voidable or whereby the premium payable in respect thereof may be increased.

**11. Suitability of Premises**

The Lessee acknowledges and declares that no promise representation warranty or undertaking has been given by or on behalf of the Lessor as to the suitability of the premises for the permitted use to be carried on therein or to the facilities and amenities of the premises.

**12. Occupation at Lessee's Risk**

The Lessee shall occupy and use the premises at the risk of the Lessee in all things and the Lessee hereby releases to the full extent permitted by the law the Lessor and the Lessor's agents servants contractors and employees from all claims and demands of every kind resulting from any accident damage or injury occurring therein and the Lessee EXPRESSLY AGREES that the Lessor shall have no responsibility or liability for any loss of or damage to any fixture fitting or other personal property of the Lessee or any other person in on or about the premises.

**13. Keep Premises in Good Order**

- (a) The Lessee shall keep the premises clean and tidy and free from all refuse and rubbish of all descriptions
- (b) The Lessee shall repair and make good any breakage defect or damage to the premises or any fixture or fitting thereon occasioned by the want of care misuse or abuse on the part of the Lessee any servant agent contractor or subtenant of the Lessee or any person in the premises by licence of the Lessee.
- (c) The Lessee shall keep and maintain clean and in good order and condition all the Lessee's fixtures fittings plant furnishings and equipment at any time in or on the premises.

**14. Renewal or Extension of Lease**

There are no options to extend the Lease

**15. Quiet Enjoyment**

The Lessee paying the rent hereby reserved and observing and performing all the covenants agreements and stipulations herein contained express or implied and on its part to be observed and performed shall quietly and peaceably hold and enjoy the premises during the said term without any interruption from the Lessor or any person lawfully claiming under the Lessor.

**16. Lease Costs**

The Lessee shall pay one half share of the costs incurred in the preparation and execution of this lease

**17. Default Costs**

The Lessee shall pay to the Lessor within fourteen (14) days after written notice is given to the Lessee all moneys costs charges and expenses which the Lessor reasonably incurs or expends in consequence of any default by the Lessee in the performance or observance of any covenant or agreement herein contained to be observed or performed by the Lessee or under or in the exercise or enforcement of any power or authority of the Lessor herein contained.

**18. Holding over**

If the Lessee continues to occupy the Premises after the expiration of the term of this lease with the consent of the Lessor the Lessee shall occupy the same as a monthly tenant but otherwise on the same terms and conditions so far as the same are applicable to a monthly tenancy and at a

monthly rental not less than the monthly instalment of rent payable hereunder prior to the expiration of such term and such tenancy may be determined at the will of either the Lessor or Lessee by one (1) month's notice in writing which may be given and may expire on any day of the month

**19. Legally Binding Agreement**

This is legally binding Agreement between the Lessor and the Lessee

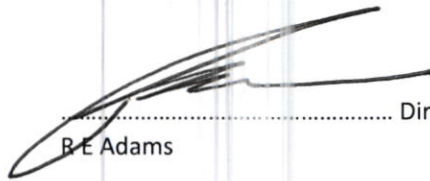
**20. Disclosure Statement**

The Lessee acknowledges the tenancy does not fall under the Retail & Commercial Leases Act and no disclosure statement shall be provided.

**Executed by**

**R & M ADAMS SUPERANNUATION  
NOMINEES PTY LTD (ACN 165 831 710)**


in accordance with section 127  
of the Corporations Act 2001

  
..... Director  
B.E Adams

  
..... Director  
M Adams

**Executed by**

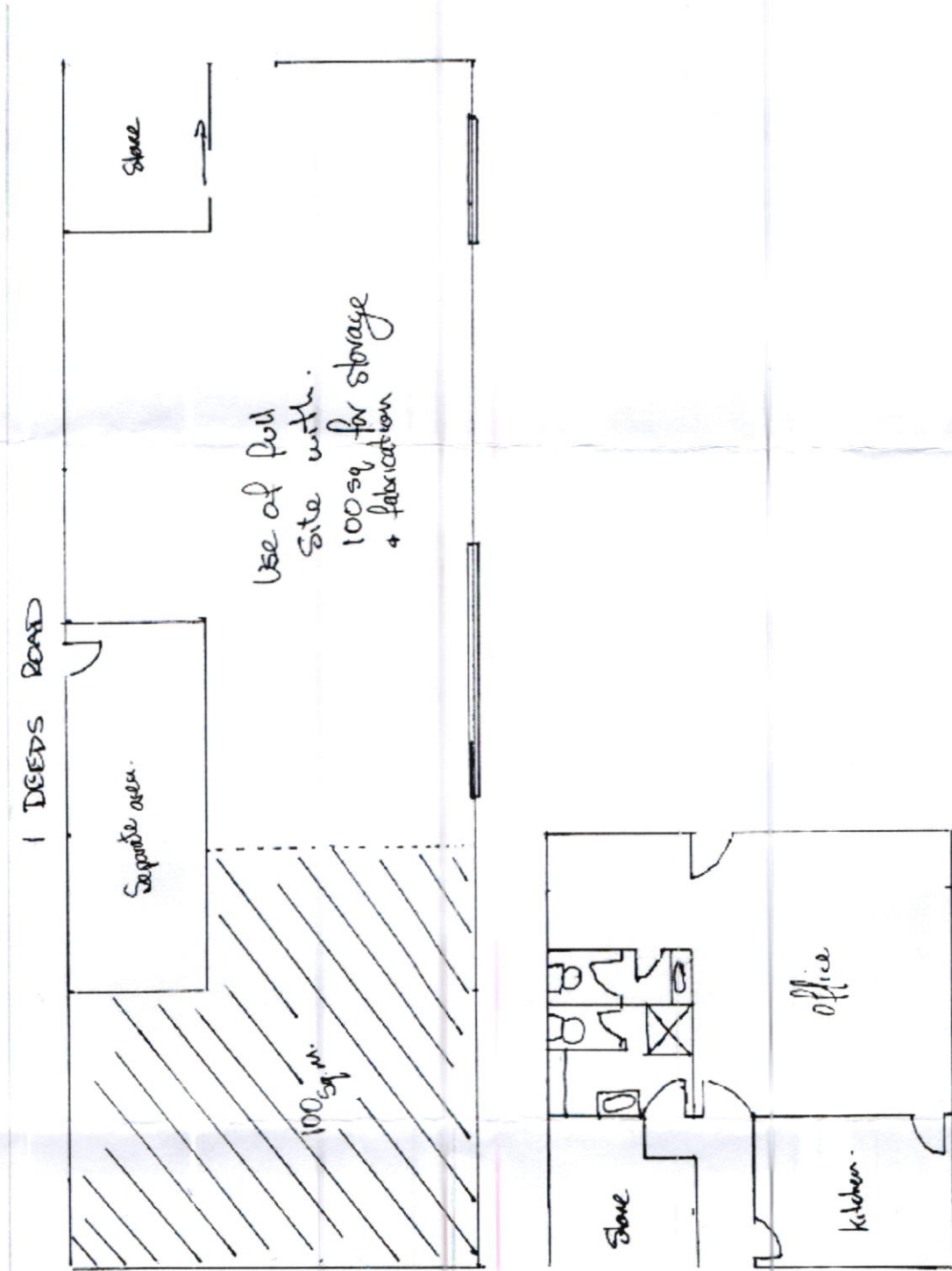
**SCOTTBUILT CONSTRUCTIONS**

  
.....  
Signature – Scott Nicholson

  
.....  
Signature of WITNESS

**TEGAN WILSON**  
.....  
Print Full name of Witness

PLAN OF LEASED AREA





# 30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,580.56	\$3,409.92	5%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,580.56	\$3,409.92	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid by instalments 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



R & M Adams Superannuation Fund

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
28/07/2022	Transfer to other RANDMSF Schedule		298.38		298.38 DR
28/08/2022	Transfer to other RANDMSF Schedule		298.38		596.76 DR
28/09/2022	Transfer to other RANDMSF Schedule		298.38		895.14 DR
28/10/2022	Transfer to other RANDMSF Schedule		298.38		1,193.52 DR
28/11/2022	Transfer to other RANDMSF Schedule		298.38		1,491.90 DR
28/12/2022	Transfer to other RANDMSF Schedule		298.38		1,790.28 DR
28/01/2023	Transfer to other RANDMSF Schedule		298.38		2,088.66 DR
28/02/2023	Transfer to other RANDMSF Schedule		298.38		2,387.04 DR
28/03/2023	Transfer to other RANDMSF Schedule		298.38		2,685.42 DR
28/04/2023	Transfer to other RANDMSF Schedule		298.38		2,983.80 DR
28/05/2023	Transfer to other RANDMSF Schedule		298.38		3,282.18 DR
28/06/2023	Transfer to other RANDMSF Schedule		298.38		3,580.56 DR
			<b>3,580.56</b>		<b>3,580.56 DR</b>

**Total Debits: 3,580.56**

**Total Credits: 0.00**



# 30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
10/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,100.00	\$1,100.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,100.00	\$1,100.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# TAX INVOICE

Invoice Date 10 January 2018

Invoice No. 40465

Client Code RANDMSF

R & M Adams Superannuation Fund  
18 Waterfall Terrace  
BURNSIDE SA 5066

**To our Professional Fees and Charges in attending to the following :-**

Annual audit of the records, financial statements and tax return of the R & M Adams Superannuation Fund for the year ended 30 June 2017 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Limited recourse borrowing arrangement.

Our Fee Total	1,000.00
Plus: GST	100.00
<b>TOTAL FEE</b>	<b>\$1,100.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 24 January 2018**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: RANDMSF

Invoice No: 40465

Amount Due: \$1,100.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
10/10/2022	Transfer To PDK Financial NetBank P		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>

Total Debits: 1,100.00

Total Credits: 0.00

# 30800 - ASIC Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$59.00	\$56.00	5.36%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$59.00	\$56.00	

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee paid 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Inquires 1300 300 630

Issue date 16 Sep 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 87597081

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
'SHOP' 25 RENAISSANCE ARCADE ADELAIDE SA 5000

**2 Principal place of business**  
18 WATERFALL TERRACE BURNSIDE SA 5066

**3 Officeholders**

Name: ROBERT EASTON ADAMS  
Born: WELLINGTON NEW ZEALAND  
Date of birth: 18/09/1957  
Address: 18 WATERFALL TERRACE BURNSIDE SA 5066  
Office(s) held: DIRECTOR, APPOINTED 16/09/2013

Name: MARIANNE ADAMS  
Born: ADELAIDE SA  
Date of birth: 26/04/1964  
Address: 18 WATERFALL TERRACE BURNSIDE SA 5066  
Office(s) held: DIRECTOR, APPOINTED 16/09/2013

**4 Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

**5 Members**

These details continue on the next page

R & M ADAMS SUPERANNUATION NOMINEES PTY ACN 165 831 710

Page 1 of 2

## Company statement continued

Name: MARIANNE ADAMS  
Address: 18 WATERFALL TERRACE BURNSIDE SA 5066

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ROBERT EASTON ADAMS  
Address: 18 WATERFALL TERRACE BURNSIDE SA 5066

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: PDK FINANCIAL SYNERGY PTY LTD  
Registered agent number: 40110  
Address: PO BOX 3685 ADELAIDE SA 5000

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

R & M ADAMS SUPERANNUATION NOMINEES PTY  
 PDK FINANCIAL SYNERGY PTY LTD  
 PO BOX 3685 ADELAIDE SA 5000

**INVOICE STATEMENT**

Issue date 16 Sep 22

**R & M ADAMS SUPERANNUATION NOMINEES PTY LTD**

ACN 165 831 710

Account No. 22 165831710

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
 of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 16 Nov 22	<b>\$59.00</b>

***If you have already paid please ignore this  
 invoice statement.***

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****R & M ADAMS SUPERANNUATION NOMINEES PTY LTD**

ACN 165 831 710

Account No: 22 165831710

**22 165831710**

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 16 Nov 22	<b>\$59.00</b>

*Payment options are listed on the back  
 of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291658317105



\*814 129 0002291658317105 82

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2022-09-16	Annual Review - Special Purpose Pty Co	4X1120157480P A	\$59.00
	<b>Outstanding transactions</b>		
2022-09-16	Annual Review - Special Purpose Pty Co	4X1120157480P A	\$59.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6583 1710 582

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Bill Code:</b> 17301 <b>Ref:</b> 2291658317105
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
22/09/2022	NETBANK BPAY ASIC		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>

Total Debits: 59.00

Total Credits: 0.00

# 32600 - Bookkeeping

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32600	Bookkeeping	\$1,729.18	\$1,134.39	52.43%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,729.18	\$1,134.39	

## Supporting Documents

- General Ledger [Report](#)
- 32600 - Bookkeeper invoices 2023.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bookkeeping (32600)</b>					
<u>Bookkeeping (32600)</u>					
11/09/2022	Transfer To Waynes Complete Offi Ne		345.94		345.94 DR
07/11/2022	Transfer To Waynes Complete Offi Ne		249.84		595.78 DR
18/12/2022	Transfer To Waynes Complete Offi Ne		97.84		693.62 DR
18/12/2022	Transfer To Waynes Complete Offi Ne		185.63		879.25 DR
13/03/2023	Transfer To Waynes Complete Offi Ne		146.76		1,026.01 DR
13/03/2023	Transfer To Waynes Complete Offi Ne		288.28		1,314.29 DR
13/03/2023	Transfer To Waynes Complete Offi Ne		61.88		1,376.17 DR
03/06/2023	Transfer To Waynes Complete Offi Ne		146.76		1,522.93 DR
03/06/2023	Transfer To Waynes Complete Offi Ne		206.25		1,729.18 DR
			<b>1,729.18</b>		<b>1,729.18 DR</b>

**Total Debits: 1,729.18**

**Total Credits: 0.00**

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 28 Aug 2022

Invoice No: INV-7861

Description	Quantity	Unit Price	GST	Amount AUD
01/08/2022 - Start to do the bookwork for the April to June 2022 quarter. Process the various transactions. Seek to balance the annual report from Commercial SA, they have incorrectly claim GST on sinking fund which means that the figures does not balance.	4.50	75.00	10%	337.50
			Subtotal	337.50
			Total GST 10%	33.75
			Invoice Total AUD	371.25
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>371.25</b>

claim 75%



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.



# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 17 Dec 2022

Invoice No: INV-7946

Description	Quantity	Unit Price	GST	Amount AUD
November and December 2022 MYOB subscription	2.00	47.73	10%	95.45
			Subtotal	95.45
			Total GST 10%	9.55
			Invoice Total AUD	105.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>105.00</b>

claim 75%



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 31 Oct 2022

Invoice No: INV-7990

Description	Quantity	Unit Price	GST	Amount AUD
30/10/2022 - Download the super details. Whilst on Teamviewer, export the transactions out of the bank account. Import the transactions up to the current date of the transaction and do bookkeeping.	3.25	75.00	10%	243.75
			Subtotal	243.75
			Total GST 10%	24.38
			Invoice Total AUD	268.13
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>268.13</b>

claim 75%



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 30 Nov 2022

Invoice No: INV-8016

Description	Quantity	Unit Price	GST	Amount AUD
06/11/2022 - Finalise BAS and EOY adjustments.	2.25	75.00	10%	168.75
			Subtotal	168.75
			Total GST 10%	16.88
			Invoice Total AUD	185.63
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>185.63</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 28 Feb 2023

Invoice No: INV-8100

Description	Quantity	Unit Price	GST	Amount AUD
29/01/2023 - Start to do the bookwork for the December 2022 BAS	3.75	75.00	10%	281.25
09/02/2023 -Finalise December 2022 BAS	0.75	75.00	10%	56.25
			Subtotal	337.50
			Total GST 10%	33.76
			Invoice Total AUD	371.26
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>371.26</b>

claim 75%

not claimable



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 05 Mar 2023

Invoice No: INV-8107

Description	Quantity	Unit Price	GST	Amount AUD
January to March 2023 MYOB subscription	3.00	47.73	10%	143.18
			Subtotal	143.18
			Total GST 10%	14.32
			Invoice Total AUD	157.50
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>157.50</b>

claim 75%



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 30 Apr 2023

Invoice No: INV-8207

Description	Quantity	Unit Price	GST	Amount AUD
29/04/2023 - March 2023 BAS	2.50	75.00	10%	187.50
			Subtotal	187.50
			Total GST 10%	18.75
			Invoice Total AUD	206.25
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>206.25</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# WAYNE'S COMPLETE OFFICE SERVICE

37 Spring Park Circuit ABERFOYLE PARK SA 5159

Phone: Wayne 0400 16 3000 Fax: (08) 7224 0248

E-mail: wayne@wcos.com.au

ABN: 61 249 415 213

## TAX INVOICE

R & M Adams Superannuation  
18 Waterfall Terrace  
BURNSIDE SA 5066

Date: 29 May 2023

Invoice No: INV-8245

Description	Quantity	Unit Price	GST	Amount AUD
April to June 2023 MYOB subscription	3.00	47.73	10%	143.18
			Subtotal	143.18
			Total GST 10%	14.32
			Invoice Total AUD	157.50
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>157.50</b>



**"Providing solutions for your business"**

**Bank Details:**

Commonwealth Bank BSB: 065 102 Acct No: 1008 9509 Quote invoice number. Thank you.

E. & O.E.

# 41930 - Property Expenses - Agents Management Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$2,400.14	\$2,421.09	(0.87)%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$2,540.73	\$2,383.84	6.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,940.87	\$4,804.93	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - CommercialSA 2023 Annual Summary - Unit 5.pdf
- 28000 - CommercialSA 2023 Annual Summary - Unit 1.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



R & M Adams Superannuation Fund

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		140.00		140.00 DR
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		2,035.14		2,175.14 DR
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		225.00		2,400.14 DR
			<b>2,400.14</b>		<b>2,400.14 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		140.00		140.00 DR
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		1,950.73		2,090.73 DR
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		450.00		2,540.73 DR
			<b>2,540.73</b>		<b>2,540.73 DR</b>
<b>Total Debits:</b>			<b>4,940.87</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	2,006.11	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,241.67	2,241.67	24,537.24
<b>Sub-total</b>	<b>2,006.11</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,241.67</b>	<b>2,241.67</b>	<b>24,537.24</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	0.00	(1,619.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.39)
2301 Variable Outgoings	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	10,164.96
<b>Sub-total</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>(772.31)</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>8,545.57</b>
<b>Directly Recoverable Income</b>													
3694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Income</b>	<b>2,853.19</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>1,233.00</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,688.75</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,088.75</b>	<b>3,088.75</b>	<b>33,919.17</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4696 Title & Plans Search Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	2,587.20
5205 Emergency Services Levy	0.00	0.00	584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.10
5501 Council Rates	0.00	598.50	0.00	598.45	0.00	0.00	598.45	0.00	0.00	598.45	0.00	0.00	2,393.85
5503 Water Rates	0.00	213.61	0.00	0.00	174.33	0.00	0.00	185.91	0.00	0.00	188.81	0.00	762.66
5671 Management Fees	171.19	171.14	171.14	171.14	73.98	171.14	171.14	171.14	221.33	171.14	185.33	185.33	2,035.14
5702 Audit/Accounting Fee	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
<b>Sub-total</b>	<b>171.19</b>	<b>983.25</b>	<b>1,402.04</b>	<b>769.59</b>	<b>473.31</b>	<b>817.94</b>	<b>769.59</b>	<b>357.05</b>	<b>868.13</b>	<b>769.59</b>	<b>374.14</b>	<b>832.13</b>	<b>8,587.95</b>
<b>Directly Recoverable Expenses</b>													
6694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Expenditure</b>	<b>181.19</b>	<b>993.25</b>	<b>1,412.04</b>	<b>779.59</b>	<b>483.31</b>	<b>827.94</b>	<b>779.59</b>	<b>1,223.41</b>	<b>878.13</b>	<b>779.59</b>	<b>384.14</b>	<b>842.13</b>	<b>9,564.31</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Net cash before distributions &amp; GST</b>	<b>2,672.00</b>	<b>1,859.14</b>	<b>1,440.35</b>	<b>2,072.80</b>	<b>749.69</b>	<b>2,024.45</b>	<b>2,072.80</b>	<b>2,465.34</b>	<b>1,974.26</b>	<b>2,072.80</b>	<b>2,704.61</b>	<b>2,246.62</b>	<b>24,354.86</b>
GST Received	285.32	285.24	285.24	285.24	123.30	285.24	285.24	368.88	285.24	285.24	308.88	308.88	3,391.94
GST Paid	(18.12)	(18.11)	(18.11)	(18.11)	(30.90)	(18.11)	(18.11)	(103.75)	(23.13)	(18.11)	(19.53)	(19.53)	(323.62)
<b>Net GST Received / Paid</b>	<b>267.20</b>	<b>267.13</b>	<b>267.13</b>	<b>267.13</b>	<b>92.40</b>	<b>267.13</b>	<b>267.13</b>	<b>265.13</b>	<b>262.11</b>	<b>267.13</b>	<b>289.35</b>	<b>289.35</b>	<b>3,068.32</b>
<b>Net cash before distributions</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Balance Sheet Movements</b>													
10048 <b>Owner Remittances</b>	2,939.20	2,126.27	1,707.48	2,339.93	842.09	2,291.58	2,339.93	2,730.47	2,236.37	2,339.93	2,993.96	2,535.97	<b>27,423.18</b>
<b>Total Balance Sheet Movements</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,987.91	2,451.65	1,987.91	1,987.91	1,987.91	23,236.60
<b>Sub-total</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,987.91</b>	<b>2,451.65</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>23,236.60</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	(554.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.70)
2301 Variable Outgoings	832.30	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	818.22	9,829.72
<b>Sub-total</b>	<b>832.30</b>	<b>817.92</b>	<b>817.92</b>	<b>263.22</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>818.22</b>	<b>9,275.02</b>
<b>Total Income</b>	<b>2,665.63</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,096.55</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,805.83</b>	<b>3,269.57</b>	<b>2,805.83</b>	<b>2,805.83</b>	<b>2,806.13</b>	<b>32,511.62</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4683 Company Search	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	2,587.20
5205 Emergency Services Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.55	1,207.55
5501 Council Rates	0.00	569.35	0.00	569.25	0.00	0.00	569.25	0.00	569.25	0.00	0.00	0.00	2,277.10
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5671 Management Fees	159.94	159.08	159.08	125.79	159.08	159.08	159.08	168.35	196.17	168.35	168.35	168.37	1,950.72
5702 Audit/Accounting Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Sub-total</b>	<b>159.94</b>	<b>1,375.23</b>	<b>159.08</b>	<b>1,145.04</b>	<b>805.88</b>	<b>159.08</b>	<b>728.33</b>	<b>1,015.15</b>	<b>765.42</b>	<b>168.35</b>	<b>815.15</b>	<b>1,375.92</b>	<b>8,672.57</b>
<b>Total Expenditure</b>	<b>189.94</b>	<b>1,385.23</b>	<b>169.08</b>	<b>1,155.04</b>	<b>815.88</b>	<b>169.08</b>	<b>738.33</b>	<b>1,025.15</b>	<b>775.42</b>	<b>178.35</b>	<b>825.15</b>	<b>1,385.92</b>	<b>8,812.57</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>2,475.69</b>	<b>1,266.02</b>	<b>2,482.17</b>	<b>941.51</b>	<b>1,835.37</b>	<b>2,482.17</b>	<b>1,912.92</b>	<b>1,780.68</b>	<b>2,494.15</b>	<b>2,627.48</b>	<b>1,980.68</b>	<b>1,420.21</b>	<b>23,699.05</b>
GST Received	266.56	265.12	265.12	209.65	265.12	265.12	265.12	280.58	326.95	280.58	280.58	280.62	3,251.12
GST Paid	(18.99)	(16.91)	(16.91)	(58.58)	(16.91)	(16.91)	(16.91)	(37.84)	(20.62)	(17.84)	(17.84)	(17.84)	(274.10)
<b>Net GST Received / Paid</b>	<b>247.57</b>	<b>248.21</b>	<b>248.21</b>	<b>151.07</b>	<b>248.21</b>	<b>248.21</b>	<b>248.21</b>	<b>242.74</b>	<b>306.33</b>	<b>262.74</b>	<b>262.74</b>	<b>262.78</b>	<b>2,977.02</b>
<b>Net cash before distributions</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Balance Sheet Movements</b>													

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
10048 Owner Remittances	2,723.26	1,514.23	2,730.38	1,092.58	2,083.58	2,730.38	2,161.13	2,023.42	2,800.48	2,890.22	2,243.42	1,682.99	26,676.07
<b>Total Balance Sheet Movements</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$2,977.95	\$2,714.17	9.72%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$3,484.65	\$2,172.70	60.38%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$3,477.90	\$3,313.95	4.95%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,940.50	\$8,200.82	

## Supporting Documents

- General Ledger [Report](#)
- 41960 - U1 - council rates ESL 2023.pdf [CAMDENPRO1](#)
- 41960 - U5 - council rates ESL 2023.pdf [CAMDENPRO2](#)
- 41960 - 1 Deeds Rd - council rates ESL 2023.pdf [CAMDENPRO3](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		584.10		584.10 DR
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		2,393.85		2,977.95 DR
			<b>2,977.95</b>		<b>2,977.95 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		1,207.55		1,207.55 DR
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		2,277.10		3,484.65 DR
			<b>3,484.65</b>		<b>3,484.65 DR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
07/08/2022	NETBANK BPAY CITY OF WEST TORREN		700.80		700.80 DR
17/08/2022	NETBANK BPAY REVSA - ESL		675.30		1,376.10 DR
29/11/2022	NETBANK BPAY CITY OF WEST TORREN		700.60		2,076.70 DR
27/02/2023	NETBANK BPAY CITY OF WEST TORREN		700.60		2,777.30 DR
30/05/2023	NETBANK BPAY CITY OF WEST TORREN		700.60		3,477.90 DR
			<b>3,477.90</b>		<b>3,477.90 DR</b>
<b>Total Debits:</b>			<b>9,940.50</b>		
<b>Total Credits:</b>			<b>0.00</b>		





# City of West Torrens

Civic Centre: 165 Sir Donald Bradman Drive, Hilton SA 5033  
 Office hours: Monday - Friday, 8.30am - 5pm Email: [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au)  
 Telephone: 08 8416 6333. SMS: 0429 205 943 Web: [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au)  
 ABN: 16 346 877 634

## 1st Quarter Rates Notice for year ending 30 June 2023



045-5001 (256)

R E Adams and M Adams  
 C/- COMMERCIAL SA PROPERTY GROUP  
 GPO BOX 2138  
 ADELAIDE SA 5001

Assessment number	409482
Valuation number	2130791161
Date of notice	21-Jul-2022
Full year balance	\$2,393.85
Quarterly payment	\$598.50
Due date	01-Sep-2022

### Property location and description

Location: 1/10-12 Deeds Road, CAMDEN PARK SA 5038 Date Declared: 05/07/2022  
 Ward: Morphett Minimum Rate: \$989.00  
 Local Government Description: Commercial Shop Capital Value: \$410,000

### Instalment/payment details

Commercial Shops	0.00576352	410000	\$2,363.00
RL Levy	0.00007535	410000	\$30.85
<b>Full Year's Balance</b>			<b>\$2,393.85</b>
Outstanding			

### Property valuation

The valuation of your property may have changed from last year. While Council will achieve an average rate increase of 3.0%, capital value fluctuations by the Valuer General may result in individual properties receiving a different percentage increase or decrease in rates for the 2022-23 financial year. The Valuer General is the State's independent authority on property valuations. Council is not involved in setting of property values. You can find more information on valuations by visiting [www.valuergeneral.sa.gov.au](http://www.valuergeneral.sa.gov.au)

1st quarter	2nd quarter	3rd quarter	4th quarter
\$598.50 Due by: 01-Sep-2022	\$598.45 Due by: 01-Dec-2022	\$598.45 Due by: 01-Mar-2023	\$598.45 Due by: 01-Jun-2023

**Fines apply for payments not received by the due date** \*No GST is payable on this account\*

Payment arrangements can now be organised online at [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices)



Biller code: 88567  
 Ref: 40948 2



The City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033

Council Office Use Only



If paying in full \$2,393.85

OR

This quarter's balance \$598.50

Quarterly payment due date: 01-Sep-2022

Council Office Use Only



Make sure you never miss receiving your rates bill

Register for email bills at [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au) or scan the QR code.



### Online services

Visit [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices) or scan the QR code.  
 View your rates online  
 Download your instalment rate notice  
 Set up a payment arrangement.

**Note:** Registration is not required to make a payment.





# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

 ABN 19 040 349 865  
 Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
08/08/2022	01/07/2022 to 30/06/2023	01/07/2022	07676951


 047-5066 (36812)  
**R E & M ADAMS**  
 18 WATERFALL TERRACE  
 BURNSIDE SA 5066

DUE DATE	TOTAL AMOUNT DUE
20/09/2022	\$1,015.75

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSES. NO. TENANCY.	CAPITAL VALUE	X ESL FACTORS			VARIABLE CHARGE	FIXED CHARGE	GENERAL REMISSIONS	CONCESSIONS/ REMISSIONS	ARREARS/ PAYMENTS	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$
1845138006 18 WATERFALL TCE / BURNSIDE SA 5066 / LT 9	\$1,400,000	(R4) 1.0	(RE) 0.4	0.001125	\$630.00	\$50.00	\$409.95	\$0.00	\$0.00	\$270.05
2128253209 48 JAMES ST / PLYMPTON SA 5038 / LT 2	\$710,000	(R4) 1.0	(RE) 0.4	0.001125	\$319.50	\$50.00	\$207.90	\$0.00	\$0.00	\$161.60
2130791161 1 / 10-12 DEEDS RD / CAMDEN PARK SA 5038 / LT 1 C22000	\$410,000	(R4) 1.0	(CO) 1.158	0.001125	\$534.10	\$50.00	\$0.00	\$0.00	\$0.00	\$584.10
<b>TOTAL AMOUNT DUE</b>										<b>\$1,015.75</b>

*PD 17-8-22  
BSA Bpay*

*PD 17-8-22  
BSA Bpay.*

*Commercial SA to pay*

Government of South Australia


TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

 ESLN<sub>x</sub>\_0522

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

**PREFERRED PAYMENT METHOD**  
 See over for more payment options



<b>Biller Code:</b> 24257
<b>Ref:</b> 5015781213

**Telephone & Internet Banking - BPAY®**  
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\*599 501578121300007

R E &amp; M ADAMS

**PAYMENT REMITTANCE ADVICE**

OWNERSHIP NUMBER	DUE DATE	TOTAL AMOUNT DUE
07676951	20/09/2022	\$1,015.75

+50157812130021&gt; +001571+ &lt;0550157812&gt; &lt;0000101575&gt; +444+





# City of West Torrens

Civic Centre: 165 Sir Donald Bradman Drive, Hilton SA 5033  
 Office hours: Monday - Friday, 8.30am - 5pm Email: [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au)  
 Telephone: 08 8416 6333. SMS: 0429 205 943 Web: [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au)  
 ABN: 16 346 877 634

## 1st Quarter Rates Notice for year ending 30 June 2023



045-5001 (252)

R & M ADAMS SUPERANNUATION NOMINEES  
 PTY LTD  
 C/- COMMERCIAL SA PROPERTY GROUP  
 GPO BOX 2138  
 ADELAIDE SA 5001

Assessment number	409524
Valuation number	2130791567
Date of notice	21-Jul-2022
Full year balance	\$2,277.10
Quarterly payment	\$569.35
Due date	01-Sep-2022

### Property location and description

Location: 5/10-12 Deeds Road, CAMDEN PARK SA 5038 Date Declared: 05/07/2022  
 Ward: Morphett Minimum Rate: \$989.00  
 Local Government Description: Commercial Shop Capital Value: \$390,000

### Instalment/payment details

Commercial Shops	0.00576352	390000	\$2,247.75
RL Levy	0.00007535	390000	\$29.35
Full Year's Balance			\$2,277.10
Outstanding			

### Property valuation

The valuation of your property may have changed from last year. While Council will achieve an average rate increase of 3.0%, capital value fluctuations by the Valuer General may result in individual properties receiving a different percentage increase or decrease in rates for the 2022-23 financial year. The Valuer General is the State's independent authority on property valuations. Council is not involved in setting of property values. You can find more information on valuations by visiting [www.valuergeneral.sa.gov.au](http://www.valuergeneral.sa.gov.au)

### 1st quarter

\$569.35

Due by: 01-Sep-2022

### 2nd quarter

\$569.25

Due by: 01-Dec-2022

### 3rd quarter

\$569.25

Due by: 01-Mar-2023

### 4th quarter

\$569.25

Due by: 01-Jun-2023

**Fines apply for payments not received by the due date**

**\*No GST is payable on this account\***

Payment arrangements can now be organised online at  
[westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices)



Biller code: 88567  
 Ref: 40952 4



The City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033

Council Office Use Only



If paying in full \$2,277.10

OR

This quarter's balance \$569.35

Quarterly payment due date: 01-Sep-2022

Council Office Use Only



Make sure you never miss receiving your rates bill

Register for email bills at [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au) or scan the QR code.



### Online services

Visit [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices) or scan the QR code.  
 View your rates online  
 Download your instalment rate notice  
 Set up a payment arrangement.

**Note:** Registration is not required to make a payment.





# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
09/06/2023	01/07/2022 to 30/06/2023	01/07/2022	71198114

R & M ADAMS SUPERANNUATION  
 C/- COMMERCIAL SA PROPERTY GROUP  
 GPO BOX 2138  
 ADELAIDE SA 5000

DUE DATE
24/07/2023
TOTAL AMOUNT DUE
\$1,207.55

Pay by due date to avoid penalties

REASSESSMENT ADVICE

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. ( TENANCY )	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2130791567 5 / 10-12 DEEDS RD / CAMDEN PARK SA 5038 / LT 5 C22000	\$390,000 (R4)	1.0 (CO)	1.158 0.001125		\$508.05	\$50.00	\$0.00	\$0.00	\$0.00	\$649.50	\$1,207.55				
<b>TOTAL AMOUNT DUE</b>													<b>\$1,207.55</b>		




SOUTH AUSTRALIA POLICE  
 SAFER COMMUNITIES



Government of South Australia


TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
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DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



**NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT**


PREFERRED PAYMENT METHOD  
See over for more payment options



Biller Code: 24257  
Ref: 5092287811

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\*599 509228781100006

R & M ADAMS SUPERANNUATION

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
71198114
DUE DATE
24/07/2023
TOTAL AMOUNT DUE
\$1,207.55

+50922878110021> +001571+ <0550922878> <0000120755> +444+





# City of West Torrens

Civic Centre: 165 Sir Donald Bradman Drive, Hilton SA 5033  
 Office hours: Monday - Friday, 8.30am - 5pm Email: [csu@wtcc.sa.gov.au](mailto:csu@wtcc.sa.gov.au)  
 Telephone: 08 8416 6333. SMS: 0429 205 943 Web: [westtorrens.sa.gov.au](http://westtorrens.sa.gov.au)  
 ABN: 16 346 877 634

## 1st Quarter Rates Notice for year ending 30 June 2023



047-5066 (17809)

ARMATECH SECURITY PTY LTD  
 18 Waterfall Tce  
 BURNSIDE SA 5066

Assessment number	193342
Valuation number	2132045007
Date of notice	21-Jul-2022
Full year balance	\$2,802.60
Quarterly payment	\$700.80
Due date	01-Sep-2022

### Property location and description

Location: 1 Deeds Road, CAMDEN PARK SA 5038  
 Ward: Morphett  
 Local Government Description: Commercial Other

Date Declared: 05/07/2022  
 Minimum Rate: \$989.00  
 Capital Value: \$480,000

### Instalment/payment details

Commercial Other	0.00576352	480000	\$2,766.45
RL Levy	0.00007535	480000	\$36.15
Full Year's Balance Outstanding			\$2,802.60

### Property valuation

The valuation of your property may have changed from last year. While Council will achieve an average rate increase of 3.0% capital value fluctuations by the Valuer General may result in individual properties receiving a different percentage increase or decrease in rates for the 2022-23 financial year. The Valuer General is the State's independent authority on property valuations. Council is not involved in setting of property values. You can find more information on valuations by visiting [www.valuergeneral.sa.gov.au](http://www.valuergeneral.sa.gov.au)

*PD. 2/8/22  
 CBA Bpay  
 N2807 2075 7783*

1st quarter	2nd quarter	3rd quarter	4th quarter
\$700.80 Due by: 01-Sep-2022	\$700.60 Due by: 01-Dec-2022	\$700.60 Due by: 01-Mar-2023	\$700.60 Due by: 01-Jun-2023

Fines apply for payments not received by the due date \*No GST is payable on this account\*

Payment arrangements can now be organised online at [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices)



Billers code: 88567  
 Ref: 19334 2



The City of West Torrens 165 Sir Donald Bradman Drive, Hilton SA 5033

Council Office Use Only



If paying in full \$2,802.60

OR

This quarter's balance \$700.80

Quarterly payment due date: 01-Sep-2022

Council Office Use Only



Make sure you never miss receiving your rates bill

Register for email bills at [westtorrens.ezybill.com.au](http://westtorrens.ezybill.com.au) or scan the QR code.



### Online services

Visit [westtorrens.sa.gov.au/onlineservices](http://westtorrens.sa.gov.au/onlineservices) or scan the QR code.  
 View your rates online  
 Download your instalment rate notice  
 Set up a payment arrangement.

Note: Registration is not required to make a payment.





# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
08/08/2022	01/07/2022 to 30/06/2023	01/07/2022	7121118*

047-5066 (37271)  
ARMATECH SECURITY PTY. LTD.  
18 WATERFALL TERRACE  
BURNSIDE SA 5066

DUE DATE
20/09/2022
TOTAL AMOUNT DUE
\$675.30

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$		
2132045007 1 DEEDS RD / CAMDEN PARK SA 5038 / LT 216	\$480,000	(R4)	1.0 (CO) 1.158 0.001125		\$625.30	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.30		

TOTAL AMOUNT DUE **\$675.30**



SOUTH AUSTRALIA POLICE  
SAFER COMMUNITIES



*PD 14/8/22  
CBA. Bpay  
N 2817 2279 8862*



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
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ESLNx\_0522

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options

**Biller Code: 24257**  
**Ref: 5094960316**

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\*599 509496031600006

ARMATECH SECURITY PTY. LTD.

### PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
7121118*
DUE DATE
20/09/2022
TOTAL AMOUNT DUE
\$675.30

+50949603160021> +001571+ <0550949603> <0000067530> +444+

# 41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$1,172.63	\$983.58	19.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,172.63	\$983.58	

## Supporting Documents

- General Ledger [Report](#)
- 41980 - Insurance paid 1 Deeds Rd 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & M Adams Superannuation Fund

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)					
03/10/2022	NETBANK BPAY HOLDFAST INS BROKER		1,052.54		1,052.54 DR
03/10/2022	NETBANK BPAY HOLDFAST INS BROKER		120.09		1,172.63 DR
			<b>1,172.63</b>		<b>1,172.63 DR</b>

**Total Debits: 1,172.63**

**Total Credits: 0.00**

## Kelly Fu - PDK

---

**From:** Rob Adams <radams8@bigpond.net.au>  
**Sent:** 30 October 2022 6:05 PM  
**To:** Wayne Stevens  
**Subject:** FW: Property Insurance Renewal | 1 Deeds Road | ADAMSR

Regards,

Rob Adams



**M** 0412 819 672 **P** (08) 8332 4329 **F** (08) 8364 4799  
**A** 18 Waterfall Tce, Burnside SA 5066  
**E** [rob@armatech.com.au](mailto:rob@armatech.com.au) **W** [www.armatech.com.au](http://www.armatech.com.au)

---

**From:** Becky Barnard [mailto:beckyb@holdfast.com.au]  
**Sent:** Friday, 23 September 2022 2:06 PM  
**To:** 'rob@armatech.com.au'  
**Subject:** RE: Property Insurance Renewal | 1 Deeds Road | ADAMSR

Hi Rob,

Please see below:

**Building**

Base: \$992.54  
GST: \$99.25  
Stamp Duty: \$120.09  
Broker Fee: \$66.00  
Total: **\$1,277.88**

**Liability**

Base: \$974.50  
GST: \$97.45  
Stamp Duty: \$117.91  
Broker Fee: \$66.00  
Total: \$1,255.86

Regards,

Becky



# 42010 - Property Expenses - Interest on Loans

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$9,187.65	\$16,384.71	(43.93)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,187.65	\$16,384.71	

## Supporting Documents

- General Ledger [Report](#)
- 42010, 85500 - Loan repayments and interest portion 2023.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)					
30/06/2023	Loan repayment interest portion		9,187.65		9,187.65 DR
			<b>9,187.65</b>		<b>9,187.65 DR</b>

Total Debits: 9,187.65

Total Credits: 0.00

# Loan Calculator with Extra Payments

	Enter values	Instructions
Loan amount	\$ 350,000.00	Must be between 1 and 30 years. If your extra payments vary, enter them in the table below.
Annual interest rate	5.940%	
Loan period in years	10	
Start date of loan	01/03/2021	
Optional extra payments	\$ -	Purchase price \$500,000 and \$150,000 paid as deposit

Scheduled monthly payment	\$ 3,814.26
Scheduled number of payments	122
Actual number of payments	53
Total of early payments	\$ 215,000.00
Total interest	\$ 35,359.08

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	01/03/2021	\$ 350,000.00	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,081.76	\$ 1,732.50	\$ 347,918.24
2	01/04/2021	\$ 347,918.24	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,092.06	\$ 1,722.20	\$ 345,826.18
3	01/05/2021	\$ 345,826.18	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,102.42	\$ 1,711.84	\$ 343,723.75
4	01/06/2021	\$ 343,723.75	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,112.83	\$ 1,701.43	\$ 341,610.93
			\$ 15,257.04		\$ 15,257.04	\$ 8,389.07	\$ 6,867.97	
5	01/07/2021	\$ 341,610.93	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,123.29	\$ 1,690.97	\$ 339,487.64
6	01/08/2021	\$ 339,487.64	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,133.80	\$ 1,680.46	\$ 337,353.85
7	01/09/2021	\$ 337,353.85	\$ 3,814.26	\$ 55,000.00	\$ 58,814.26	\$ 57,144.36	\$ 1,669.90	\$ 280,209.49
8	01/10/2021	\$ 280,209.49	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,427.22	\$ 1,387.04	\$ 267,782.26
9	01/11/2021	\$ 267,782.26	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,488.74	\$ 1,325.52	\$ 265,293.53
10	01/12/2021	\$ 265,293.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,501.06	\$ 1,313.20	\$ 262,792.47
11	01/01/2022	\$ 262,792.47	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,513.44	\$ 1,300.82	\$ 250,279.03
12	01/02/2022	\$ 250,279.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,575.38	\$ 1,238.88	\$ 247,703.65
13	01/03/2022	\$ 247,703.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,588.13	\$ 1,226.13	\$ 245,115.53
14	01/04/2022	\$ 245,115.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,600.94	\$ 1,213.32	\$ 242,514.59
15	01/05/2022	\$ 242,514.59	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,613.81	\$ 1,200.45	\$ 229,900.78
16	01/06/2022	\$ 229,900.78	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,676.25	\$ 1,138.01	\$ 227,224.52
			\$ 45,771.12	\$ 85,000.00	\$ 130,771.12	\$ 114,386.40	\$ 16,384.72	
17	01/07/2022	\$ 227,224.52	\$ 3,814.26	\$ 45,000.00	\$ 48,814.26	\$ 47,689.50	\$ 1,124.76	\$ 179,535.03
18	01/08/2022	\$ 179,535.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,925.56	\$ 888.70	\$ 176,609.46
19	01/09/2022	\$ 176,609.46	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,940.04	\$ 874.22	\$ 163,669.42
20	01/10/2022	\$ 163,669.42	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,004.10	\$ 810.16	\$ 160,665.32
21	01/11/2022	\$ 160,665.32	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,018.97	\$ 795.29	\$ 157,646.36
22	01/12/2022	\$ 157,646.36	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 13,033.91	\$ 780.35	\$ 144,612.45
23	01/01/2023	\$ 144,612.45	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,098.43	\$ 715.83	\$ 141,514.02
24	01/02/2023	\$ 141,514.02	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,113.77	\$ 700.49	\$ 138,400.25
25	01/03/2023	\$ 138,400.25	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 13,129.18	\$ 685.08	\$ 125,271.07
26	01/04/2023	\$ 125,271.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,194.17	\$ 620.09	\$ 122,076.91
27	01/05/2023	\$ 122,076.91	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,209.98	\$ 604.28	\$ 118,866.93
28	01/06/2023	\$ 118,866.93	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 13,225.87	\$ 588.39	\$ 105,641.06
			\$ 45,771.12	\$ 45,000.00	\$ 90,771.12	\$ 121,583.47	\$ 9,187.65	
29	01/07/2023	\$ 105,641.06	\$ 3,814.26	\$ 45,000.00	\$ 48,814.26	\$ 48,291.34	\$ 522.92	\$ 57,349.72
30	01/08/2023	\$ 57,349.72	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,530.38	\$ 283.88	\$ 53,819.34
31	01/09/2023	\$ 53,819.34	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,547.85	\$ 266.41	\$ 50,271.49
32	01/10/2023	\$ 50,271.49	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,565.42	\$ 248.84	\$ 46,706.07
33	01/11/2023	\$ 46,706.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,583.06	\$ 231.20	\$ 43,123.01
34	01/12/2023	\$ 43,123.01	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,600.80	\$ 213.46	\$ 39,522.21
35	01/01/2024	\$ 39,522.21	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,618.63	\$ 195.63	\$ 35,903.58
36	01/02/2024	\$ 35,903.58	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,636.54	\$ 177.72	\$ 32,267.04
37	01/03/2024	\$ 32,267.04	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,654.54	\$ 159.72	\$ 28,612.51
38	01/04/2024	\$ 28,612.51	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,672.63	\$ 141.63	\$ 24,939.88
39	01/05/2024	\$ 24,939.88	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,690.81	\$ 123.45	\$ 21,249.07
40	01/06/2024	\$ 21,249.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,709.08	\$ 105.18	\$ 17,539.99
			\$ 45,771.12	\$ 45,000.00	\$ 90,771.12	\$ 88,101.07	\$ 2,670.05	
41	01/07/2024	\$ 17,539.99	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,727.44	\$ 86.82	\$ 13,812.56
42	01/08/2024	\$ 13,812.56	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,745.89	\$ 68.37	\$ 10,066.67
43	01/09/2024	\$ 10,066.67	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,764.43	\$ 49.83	\$ 6,302.24
44	01/10/2024	\$ 6,302.24	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,783.06	\$ 31.20	\$ 2,519.17
45	01/11/2024	\$ 2,519.17	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,801.79	\$ 12.47	\$ (1,282.62)

# 42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$200.00	\$0.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$200.00	\$0.00	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - CommercialSA 2023 Annual Summary - Unit 5.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)					
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		200.00		200.00 DR
			<b>200.00</b>		<b>200.00 DR</b>

Total Debits: 200.00

Total Credits: 0.00

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,987.91	2,451.65	1,987.91	1,987.91	1,987.91	23,236.60
<b>Sub-total</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,987.91</b>	<b>2,451.65</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>23,236.60</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	(554.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.70)
2301 Variable Outgoings	832.30	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	818.22	9,829.72
<b>Sub-total</b>	<b>832.30</b>	<b>817.92</b>	<b>817.92</b>	<b>263.22</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>818.22</b>	<b>9,275.02</b>
<b>Total Income</b>	<b>2,665.63</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,096.55</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,805.83</b>	<b>3,269.57</b>	<b>2,805.83</b>	<b>2,805.83</b>	<b>2,806.13</b>	<b>32,511.62</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4683 Company Search	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	2,587.20
5205 Emergency Services Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.55	1,207.55
5501 Council Rates	0.00	569.35	0.00	569.25	0.00	0.00	569.25	0.00	569.25	0.00	0.00	0.00	2,277.10
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5671 Management Fees	159.94	159.08	159.08	125.79	159.08	159.08	159.08	168.35	196.17	168.35	168.35	168.37	1,950.72
5702 Audit/Accounting Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Sub-total</b>	<b>159.94</b>	<b>1,375.23</b>	<b>159.08</b>	<b>1,145.04</b>	<b>805.88</b>	<b>159.08</b>	<b>728.33</b>	<b>1,015.15</b>	<b>765.42</b>	<b>168.35</b>	<b>815.15</b>	<b>1,375.92</b>	<b>8,672.57</b>
<b>Total Expenditure</b>	<b>189.94</b>	<b>1,385.23</b>	<b>169.08</b>	<b>1,155.04</b>	<b>815.88</b>	<b>169.08</b>	<b>738.33</b>	<b>1,025.15</b>	<b>775.42</b>	<b>178.35</b>	<b>825.15</b>	<b>1,385.92</b>	<b>8,812.57</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>2,475.69</b>	<b>1,266.02</b>	<b>2,482.17</b>	<b>941.51</b>	<b>1,835.37</b>	<b>2,482.17</b>	<b>1,912.92</b>	<b>1,780.68</b>	<b>2,494.15</b>	<b>2,627.48</b>	<b>1,980.68</b>	<b>1,420.21</b>	<b>23,699.05</b>
GST Received	266.56	265.12	265.12	209.65	265.12	265.12	265.12	280.58	326.95	280.58	280.58	280.62	3,251.12
GST Paid	(18.99)	(16.91)	(16.91)	(58.58)	(16.91)	(16.91)	(16.91)	(37.84)	(20.62)	(17.84)	(17.84)	(17.84)	(274.10)
<b>Net GST Received / Paid</b>	<b>247.57</b>	<b>248.21</b>	<b>248.21</b>	<b>151.07</b>	<b>248.21</b>	<b>248.21</b>	<b>248.21</b>	<b>242.74</b>	<b>306.33</b>	<b>262.74</b>	<b>262.74</b>	<b>262.78</b>	<b>2,977.02</b>
<b>Net cash before distributions</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Balance Sheet Movements</b>													

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

Commercial SA

*Finding better*

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
10048 Owner Remittances	2,723.26	1,514.23	2,730.38	1,092.58	2,083.58	2,730.38	2,161.13	2,023.42	2,800.48	2,890.22	2,243.42	1,682.99	26,676.07
<b>Total Balance Sheet Movements</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 42100 - Property Expenses - Strata Levy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$2,587.20	\$2,587.20	0%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	\$2,587.20	\$2,587.20	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,174.40	\$5,174.40	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - CommercialSA 2023 Annual Summary - Unit 1.pdf
- 28000 - CommercialSA 2023 Annual Summary - Unit 5.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)					
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		2,587.20		2,587.20 DR
			<b>2,587.20</b>		<b>2,587.20 DR</b>
5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)					
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023		2,587.20		2,587.20 DR
			<b>2,587.20</b>		<b>2,587.20 DR</b>

**Total Debits: 5,174.40**

**Total Credits: 0.00**

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	2,006.11	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,241.67	2,241.67	24,537.24
<b>Sub-total</b>	<b>2,006.11</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,241.67</b>	<b>2,241.67</b>	<b>24,537.24</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	0.00	(1,619.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.39)
2301 Variable Outgoings	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	10,164.96
<b>Sub-total</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>(772.31)</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>8,545.57</b>
<b>Directly Recoverable Income</b>													
3694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Income</b>	<b>2,853.19</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>1,233.00</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,688.75</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,088.75</b>	<b>3,088.75</b>	<b>33,919.17</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4696 Title & Plans Search Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	2,587.20
5205 Emergency Services Levy	0.00	0.00	584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.10
5501 Council Rates	0.00	598.50	0.00	598.45	0.00	0.00	598.45	0.00	0.00	598.45	0.00	0.00	2,393.85
5503 Water Rates	0.00	213.61	0.00	0.00	174.33	0.00	0.00	185.91	0.00	0.00	188.81	0.00	762.66
5671 Management Fees	171.19	171.14	171.14	171.14	73.98	171.14	171.14	171.14	221.33	171.14	185.33	185.33	2,035.14
5702 Audit/Accounting Fee	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
<b>Sub-total</b>	<b>171.19</b>	<b>983.25</b>	<b>1,402.04</b>	<b>769.59</b>	<b>473.31</b>	<b>817.94</b>	<b>769.59</b>	<b>357.05</b>	<b>868.13</b>	<b>769.59</b>	<b>374.14</b>	<b>832.13</b>	<b>8,587.95</b>
<b>Directly Recoverable Expenses</b>													
6694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Expenditure</b>	<b>181.19</b>	<b>993.25</b>	<b>1,412.04</b>	<b>779.59</b>	<b>483.31</b>	<b>827.94</b>	<b>779.59</b>	<b>1,223.41</b>	<b>878.13</b>	<b>779.59</b>	<b>384.14</b>	<b>842.13</b>	<b>9,564.31</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Net cash before distributions &amp; GST</b>	<b>2,672.00</b>	<b>1,859.14</b>	<b>1,440.35</b>	<b>2,072.80</b>	<b>749.69</b>	<b>2,024.45</b>	<b>2,072.80</b>	<b>2,465.34</b>	<b>1,974.26</b>	<b>2,072.80</b>	<b>2,704.61</b>	<b>2,246.62</b>	<b>24,354.86</b>
GST Received	285.32	285.24	285.24	285.24	123.30	285.24	285.24	368.88	285.24	285.24	308.88	308.88	3,391.94
GST Paid	(18.12)	(18.11)	(18.11)	(18.11)	(30.90)	(18.11)	(18.11)	(103.75)	(23.13)	(18.11)	(19.53)	(19.53)	(323.62)
<b>Net GST Received / Paid</b>	<b>267.20</b>	<b>267.13</b>	<b>267.13</b>	<b>267.13</b>	<b>92.40</b>	<b>267.13</b>	<b>267.13</b>	<b>265.13</b>	<b>262.11</b>	<b>267.13</b>	<b>289.35</b>	<b>289.35</b>	<b>3,068.32</b>
<b>Net cash before distributions</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Balance Sheet Movements</b>													
10048 Owner Remittances	2,939.20	2,126.27	1,707.48	2,339.93	842.09	2,291.58	2,339.93	2,730.47	2,236.37	2,339.93	2,993.96	2,535.97	27,423.18
<b>Total Balance Sheet Movements</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,987.91	2,451.65	1,987.91	1,987.91	1,987.91	23,236.60
<b>Sub-total</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,987.91</b>	<b>2,451.65</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>1,987.91</b>	<b>23,236.60</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	(554.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.70)
2301 Variable Outgoings	832.30	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	817.92	818.22	9,829.72
<b>Sub-total</b>	<b>832.30</b>	<b>817.92</b>	<b>817.92</b>	<b>263.22</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>817.92</b>	<b>818.22</b>	<b>9,275.02</b>
<b>Total Income</b>	<b>2,665.63</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,096.55</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,651.25</b>	<b>2,805.83</b>	<b>3,269.57</b>	<b>2,805.83</b>	<b>2,805.83</b>	<b>2,806.13</b>	<b>32,511.62</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4683 Company Search	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	2,587.20
5205 Emergency Services Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.55	1,207.55
5501 Council Rates	0.00	569.35	0.00	569.25	0.00	0.00	569.25	0.00	569.25	0.00	0.00	0.00	2,277.10
5629 R&M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5671 Management Fees	159.94	159.08	159.08	125.79	159.08	159.08	159.08	168.35	196.17	168.35	168.35	168.37	1,950.72
5702 Audit/Accounting Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Sub-total</b>	<b>159.94</b>	<b>1,375.23</b>	<b>159.08</b>	<b>1,145.04</b>	<b>805.88</b>	<b>159.08</b>	<b>728.33</b>	<b>1,015.15</b>	<b>765.42</b>	<b>168.35</b>	<b>815.15</b>	<b>1,375.92</b>	<b>8,672.57</b>
<b>Total Expenditure</b>	<b>189.94</b>	<b>1,385.23</b>	<b>169.08</b>	<b>1,155.04</b>	<b>815.88</b>	<b>169.08</b>	<b>738.33</b>	<b>1,025.15</b>	<b>775.42</b>	<b>178.35</b>	<b>825.15</b>	<b>1,385.92</b>	<b>8,812.57</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash before distributions &amp; GST</b>	<b>2,475.69</b>	<b>1,266.02</b>	<b>2,482.17</b>	<b>941.51</b>	<b>1,835.37</b>	<b>2,482.17</b>	<b>1,912.92</b>	<b>1,780.68</b>	<b>2,494.15</b>	<b>2,627.48</b>	<b>1,980.68</b>	<b>1,420.21</b>	<b>23,699.05</b>
GST Received	266.56	265.12	265.12	209.65	265.12	265.12	265.12	280.58	326.95	280.58	280.58	280.62	3,251.12
GST Paid	(18.99)	(16.91)	(16.91)	(58.58)	(16.91)	(16.91)	(16.91)	(37.84)	(20.62)	(17.84)	(17.84)	(17.84)	(274.10)
<b>Net GST Received / Paid</b>	<b>247.57</b>	<b>248.21</b>	<b>248.21</b>	<b>151.07</b>	<b>248.21</b>	<b>248.21</b>	<b>248.21</b>	<b>242.74</b>	<b>306.33</b>	<b>262.74</b>	<b>262.74</b>	<b>262.78</b>	<b>2,977.02</b>
<b>Net cash before distributions</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Balance Sheet Movements</b>													

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 5, 10-12 Deeds Road, Camden Park (DEEDS-5)

Commercial SA

*Finding better*

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
10048 Owner Remittances	2,723.26	1,514.23	2,730.38	1,092.58	2,083.58	2,730.38	2,161.13	2,023.42	2,800.48	2,890.22	2,243.42	1,682.99	26,676.07
<b>Total Balance Sheet Movements</b>	<b>2,723.26</b>	<b>1,514.23</b>	<b>2,730.38</b>	<b>1,092.58</b>	<b>2,083.58</b>	<b>2,730.38</b>	<b>2,161.13</b>	<b>2,023.42</b>	<b>2,800.48</b>	<b>2,890.22</b>	<b>2,243.42</b>	<b>1,682.99</b>	<b>26,676.07</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 42140 - Property Expenses - Vendor Solicitor's Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038		\$700.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$700.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	\$762.66	\$761.79	0.11%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038		\$1,953.64	100%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	\$779.50	\$736.68	5.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,542.16	\$3,452.11	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - CommercialSA 2023 Annual Summary - Unit 1.pdf [CAMDENPRO1](#)
- 42150 - SA water bill x4 - 1 Deeds Rd 2023.pdf [CAMDENPRO3](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

R & M Adams Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023		762.66		762.66 DR
			<b>762.66</b>		<b>762.66 DR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
24/07/2022	NETBANK BPAY SA WATER		194.81		194.81 DR
23/11/2022	NETBANK BPAY SA WATER		194.89		389.70 DR
02/02/2023	NETBANK BPAY SA WATER		194.90		584.60 DR
03/05/2023	NETBANK BPAY SA WATER		194.90		779.50 DR
			<b>779.50</b>		<b>779.50 DR</b>

Total Debits: 1,542.16

Total Credits: 0.00



# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)



	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Income</b>													
<b>Owners Income</b>													
1004 Industrial Rent	2,006.11	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,005.31	2,241.67	2,241.67	24,537.24
<b>Sub-total</b>	<b>2,006.11</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,005.31</b>	<b>2,241.67</b>	<b>2,241.67</b>	<b>24,537.24</b>
<b>Variable Outgoings Income</b>													
2300 Annual Outgoings Adjustment	0.00	0.00	0.00	0.00	(1,619.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.39)
2301 Variable Outgoings	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	847.08	10,164.96
<b>Sub-total</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>(772.31)</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>847.08</b>	<b>8,545.57</b>
<b>Directly Recoverable Income</b>													
3694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Income</b>	<b>2,853.19</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>1,233.00</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,688.75</b>	<b>2,852.39</b>	<b>2,852.39</b>	<b>3,088.75</b>	<b>3,088.75</b>	<b>33,919.17</b>
<b>Expenditure</b>													
<b>Owners Expenses</b>													
4673 Bank/Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
4696 Title & Plans Search Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
<b>Sub-total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>140.00</b>
<b>Variable Outgoings Expenses</b>													
5201 Strata Levy	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	0.00	0.00	646.80	2,587.20
5205 Emergency Services Levy	0.00	0.00	584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.10
5501 Council Rates	0.00	598.50	0.00	598.45	0.00	0.00	598.45	0.00	0.00	598.45	0.00	0.00	2,393.85
5503 Water Rates	0.00	213.61	0.00	0.00	174.33	0.00	0.00	185.91	0.00	0.00	188.81	0.00	762.66
5671 Management Fees	171.19	171.14	171.14	171.14	73.98	171.14	171.14	171.14	221.33	171.14	185.33	185.33	2,035.14
5702 Audit/Accounting Fee	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
<b>Sub-total</b>	<b>171.19</b>	<b>983.25</b>	<b>1,402.04</b>	<b>769.59</b>	<b>473.31</b>	<b>817.94</b>	<b>769.59</b>	<b>357.05</b>	<b>868.13</b>	<b>769.59</b>	<b>374.14</b>	<b>832.13</b>	<b>8,587.95</b>
<b>Directly Recoverable Expenses</b>													
6694 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.36	0.00	0.00	0.00	0.00	836.36
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.36</b>
<b>Total Expenditure</b>	<b>181.19</b>	<b>993.25</b>	<b>1,412.04</b>	<b>779.59</b>	<b>483.31</b>	<b>827.94</b>	<b>779.59</b>	<b>1,223.41</b>	<b>878.13</b>	<b>779.59</b>	<b>384.14</b>	<b>842.13</b>	<b>9,564.31</b>
<b>Balance Sheet</b>													
<b>Total Balance Sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Profit & Loss

for the period 01/07/2022 to 30/06/2023 (Per Month - Cash Basis)

for Unit 1, 10-12 Deeds Road, Camden Park (DEEDS-1)

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	YTD
<b>Net cash before distributions &amp; GST</b>	<b>2,672.00</b>	<b>1,859.14</b>	<b>1,440.35</b>	<b>2,072.80</b>	<b>749.69</b>	<b>2,024.45</b>	<b>2,072.80</b>	<b>2,465.34</b>	<b>1,974.26</b>	<b>2,072.80</b>	<b>2,704.61</b>	<b>2,246.62</b>	<b>24,354.86</b>
GST Received	285.32	285.24	285.24	285.24	123.30	285.24	285.24	368.88	285.24	285.24	308.88	308.88	3,391.94
GST Paid	(18.12)	(18.11)	(18.11)	(18.11)	(30.90)	(18.11)	(18.11)	(103.75)	(23.13)	(18.11)	(19.53)	(19.53)	(323.62)
<b>Net GST Received / Paid</b>	<b>267.20</b>	<b>267.13</b>	<b>267.13</b>	<b>267.13</b>	<b>92.40</b>	<b>267.13</b>	<b>267.13</b>	<b>265.13</b>	<b>262.11</b>	<b>267.13</b>	<b>289.35</b>	<b>289.35</b>	<b>3,068.32</b>
<b>Net cash before distributions</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Balance Sheet Movements</b>													
10048 <b>Owner Remittances</b>	2,939.20	2,126.27	1,707.48	2,339.93	842.09	2,291.58	2,339.93	2,730.47	2,236.37	2,339.93	2,993.96	2,535.97	<b>27,423.18</b>
<b>Total Balance Sheet Movements</b>	<b>2,939.20</b>	<b>2,126.27</b>	<b>1,707.48</b>	<b>2,339.93</b>	<b>842.09</b>	<b>2,291.58</b>	<b>2,339.93</b>	<b>2,730.47</b>	<b>2,236.37</b>	<b>2,339.93</b>	<b>2,993.96</b>	<b>2,535.97</b>	<b>27,423.18</b>
<b>Net Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Customer Service

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customer@saewater.com.au



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BURNSIDE SA 5066

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



**FINAL NOTICE**

Your bill is now overdue

*PD 28/11/22  
CBA Bpay*

If you have paid this amount, thank you. To apply for a payment extension or set up a payment plan, residential customers can use our automated phone service, or sign up to mySAWater at [www.saewater.com.au](http://www.saewater.com.au) to view and manage your account online.

All customers are welcome to talk with us about payment arrangement options and other available support by calling 1300 SA WATER (1300 729 283).

**We can help**

If you are having difficulties meeting a payment, please see over for more information.

**Total amount due:**  
**\$194.89**

**Pay by:**  
**03 Dec 22**

**Your account**

Account no.	<b>21 32045 00 7</b>
Invoice date	16 Nov 22
Property	1 DEEDS RD CAMDEN PARK LT 216

**Paying your bill**



Bill code: 8888  
Ref: 2132045007

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Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More information at [bpay.com.au](http://bpay.com.au)



**Paying online**

Pay online at [www.saewater.com.au/paynow](http://www.saewater.com.au/paynow) for a range of options. Have your account number and credit card details to hand.



**Paying by phone**

Call 1300 650 870 to pay by phone using your Visa/Mastercard 24/7.



**Direct debit**

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit [www.saewater.com.au/directdebit](http://www.saewater.com.au/directdebit) to learn more.



**Paying by mail**

Past your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



**Paying in person**

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

**Payment slip**

<b>Total amount due</b>	<b>\$194.89</b>
<b>Pay by date</b>	<b>03 Dec 22</b>
Account no.	21 32045 00 7
Invoice date	16 Nov 22



\*591 2132045007

For credit: SA Water

Trancode	User code	Customer ref no.
831	009915	000213204500010



Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au



047-5066 (17822)

ARMATECH SECURITY PTY. LTD.  
18 WATERFALL TCE  
BURNSIDE SA 5066

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



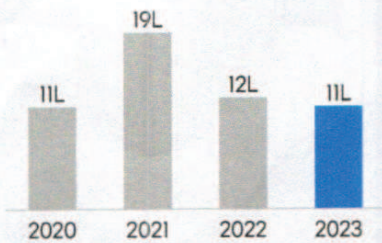
*PO 2/2/23  
CBA. Pay*

**Total amount due:**  
**\$194.90**

**Pay by:**  
**10 Feb 23**

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.14**

Your account

Account no. **21 32045 00 7**  
Invoice date 18 Jan 23  
Commercial 1 DEEDS RD CAMDEN PARK LT 216

Account summary

Previous balance		\$194.89
Amount paid	⊖	\$194.89
New charges	⊕	\$194.90
<b>Current balance</b>	⊖	<b>\$194.90</b>

Fees may apply for late payment.

BRING IT EVERYWHERE



Download our **BYOB app** for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.

**BYOB**

TAP WATER. A BETTER HABIT





**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat

www.sawater.com.au



000346 047 - 5066

ARMATECH SECURITY PTY. LTD.  
18 WATERFALL TCE  
BURNSIDE SA 5066

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



**Total amount due:**

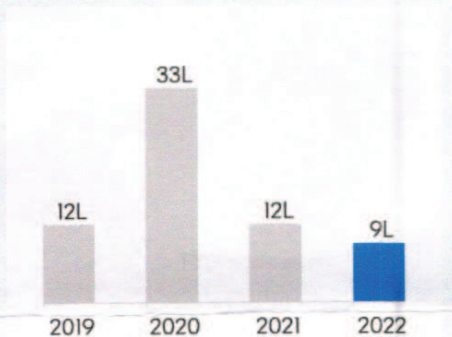
**\$194.89**

**Pay by:**

**04 Nov 22**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$1.84**

**Your account**

Account no. **21 32045 00 7**  
Invoice date **12 Oct 22**  
Commercial | 1 DEEDS RD CAMDEN PARK  
LT 216

**Account summary**

Previous balance		\$194.81
Amount paid	⊖	\$194.81
New charges	⊕	\$194.89
<b>Current balance</b>	⊖	<b>\$194.89</b>

Fees may apply for late payment.

**Hey South Australia,  
we see your pipes and  
they're full of wet wipes.**

**We know what you're flushing.  
Put it in the bin.**





**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au



047-5066 (17789)

ARMATECH SECURITY PTY. LTD.  
18 WATERFALL TCE  
BURNSIDE SA 5066

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

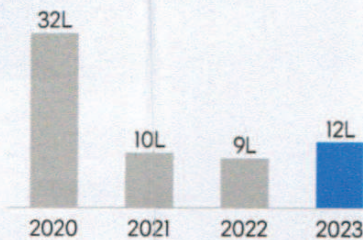
*Schedule 2/5/23 Bpay cba.*

**Total amount due:**  
**\$194.90**

**Pay by:**  
**05 May 23**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$2.27**

**Your account**

Account no. **21 32045 00 7**  
Invoice date 12 Apr 23  
Commercial 1 DEEDS RD CAMDEN PARK  
LT 216

**Account summary**

Previous balance		\$194.90
Amount paid	⊖	\$194.90
New charges	⊕	\$194.90
<b>Current balance</b>	⊖	<b>\$194.90</b>

Fees may apply for late payment.

**Switch to eBilling**



and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

[sawater.com.au/forms/make-the-switch](http://sawater.com.au/forms/make-the-switch)



# 48500 - Income Tax Expense

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$84,246.08	\$22,530.20	273.93%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$84,246.08	\$22,530.20	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$692,154.92	\$146,143.78	373.61%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$692,154.92	\$146,143.78	

## Supporting Documents

No supporting documents



## 50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ADAMAR00002A	Adams, Marianne - Accumulation (Accumulation)	(\$432,270.43)	(\$27,500.00)	(\$296,894.33)		\$35,412.72	(\$721,252.04)	66.85%
ADAROB00002A	Adams, Robert - Accumulation (Accumulation)	(\$632,857.06)	(\$26,881.72)	(\$425,124.95)		\$48,833.36	(\$1,036,030.37)	63.71%
	<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,065,127.49)	(\$54,381.72)	(\$722,019.28)		\$84,246.08	(\$1,757,282.41)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# R & M Adams Superannuation Fund

## Members Statement

Robert Adams  
 18 Waterfall Terrace  
 Burnside, South Australia, 5066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,036,030.37
Date Joined Fund:	17/03/2009	Total Death Benefit:	1,036,030.37
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ADAROB00002A	Disability Benefit:	0.00
Account Start Date:	17/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

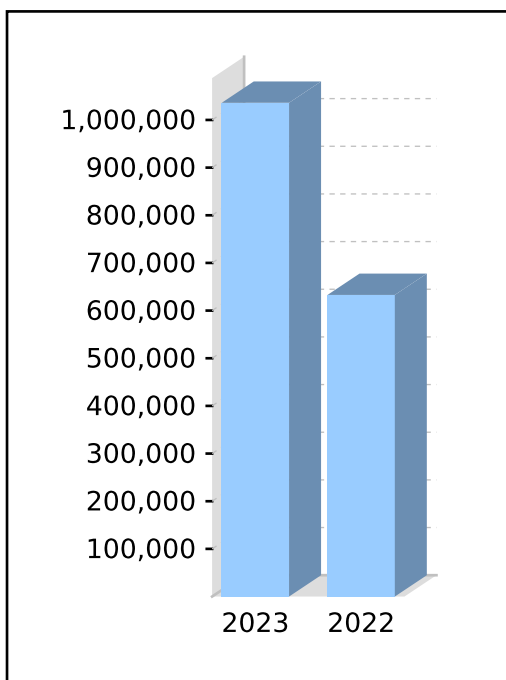
Total Benefits 1,036,030.37

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,036,030.37  
 Restricted Non Preserved

#### Tax Components

Tax Free 35,164.76  
 Taxable 1,000,865.61



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	632,857.06
<u>Increases to Member account during the period</u>	
Employer Contributions	26,881.72
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	425,124.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,032.27
Income Tax	44,801.09
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	1,036,030.37

# R & M Adams Superannuation Fund

## Members Statement

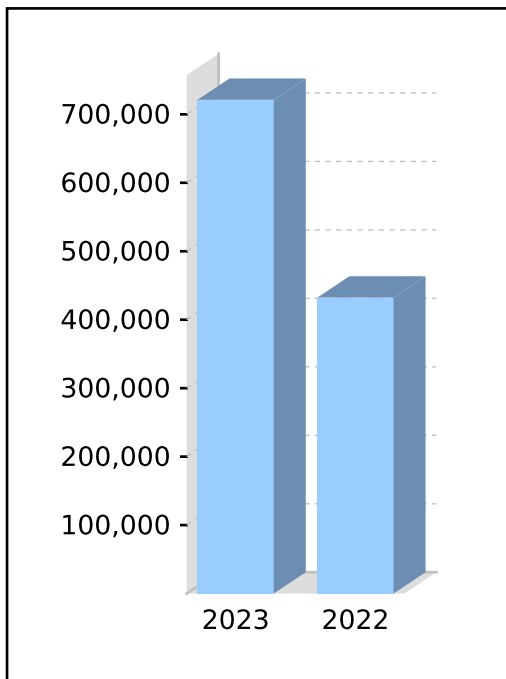
Marianne Adams  
 18 Waterfall Terrace  
 Burnside, South Australia, 5066, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	721,252.04
Date Joined Fund:	17/03/2009	Total Death Benefit:	721,252.04
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ADAMAR00002A	Disability Benefit:	0.00
Account Start Date:	17/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	721,252.04
<u>Preservation Components</u>	
Preserved	721,252.04
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	26,277.17
Taxable	694,974.87



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	432,270.43
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	296,894.33
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	31,287.72
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	721,252.04

R & M Adams Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
<b>Robert Adams (Age: 64)</b>										
ADAROB00002A - Accumulation										
550,751.35	26,429.65		68,226.98			3,964.45	8,586.47			632,857.06
<b>550,751.35</b>	<b>26,429.65</b>		<b>68,226.98</b>			<b>3,964.45</b>	<b>8,586.47</b>			<b>632,857.06</b>
<b>Marianne Adams (Age: 58)</b>										
ADAMAR00002A - Accumulation										
368,232.36	27,500.00		46,517.35			4,125.00	5,854.28			432,270.43
<b>368,232.36</b>	<b>27,500.00</b>		<b>46,517.35</b>			<b>4,125.00</b>	<b>5,854.28</b>			<b>432,270.43</b>
<b>918,983.71</b>	<b>53,929.65</b>		<b>114,744.33</b>			<b>8,089.45</b>	<b>14,440.75</b>			<b>1,065,127.49</b>

# 60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11883583	CBA Cash Investment ***3583	\$875.75	\$6,252.55	(85.99)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$875.75	\$6,252.55	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2023.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# R & M Adams Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / CBA11883583  
**Account Name:** CBA Cash Investment \*\*\*3583  
**BSB and Account Number:** 065000 11883583

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 6,252.55 \$ 169,985.58 \$ 164,608.78 \$ 875.75

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			6,252.55		
01/07/2022	Rent and outgoings ROBERT ADAMS		3,680.26	9,932.81	9,932.81	
02/07/2022	Transfer to other Wshop Loan Repaym	3,814.26		6,118.55		
03/07/2022	Transfer From ROBERT ADAMS Marianne		27,500.00	33,618.55		
03/07/2022	Transfer From ROBERT ADAMS Roberts		17,500.00	51,118.55		
03/07/2022	Transfer To Mr R E Adams and Mrs M	20,000.00		31,118.55	31,118.55	
04/07/2022	Transfer to other Loan Repayment	20,000.00		11,118.55	11,118.55	
05/07/2022	Transfer to other Loan Repayment	5,000.00		6,118.55	6,118.55	
06/07/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,939.20	9,057.75	9,057.75	
08/07/2022	PC040722-193848513 SuperChoice P-L		2,260.67	11,318.42	11,318.42	
19/07/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,723.26	14,041.68	14,041.68	
24/07/2022	NETBANK BPAY SA WATER	194.81		13,846.87	13,846.87	
28/07/2022	Transfer to other RANDMSF Schedule	298.38		13,548.49	13,548.49	
01/08/2022	Rent and outgoings ROBERT ADAMS		3,680.26	17,228.75		
01/08/2022	DEPOSIT INTEREST		3.98	17,232.73	17,232.73	
02/08/2022	Transfer to other Wshop Loan Repaym	3,814.26		13,418.47	13,418.47	
07/08/2022	NETBANK BPAY CITY OF WEST TORREN	700.80		12,717.67		

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS	5,349.00		7,368.67	7,368.67	
08/08/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,126.27	9,494.94	9,494.94	
17/08/2022	NETBANK BPAY REVSA - ESL	675.30		8,819.64	8,819.64	
19/08/2022	UNIT 5 10-12 DEED COMMERCIAL SA		1,514.23	10,333.87	10,333.87	
28/08/2022	Transfer to other RANDMSF Schedule	298.38		10,035.49	10,035.49	
01/09/2022	Rent and outgoings ROBERT ADAMS		3,680.26	13,715.75		
01/09/2022	DEPOSIT INTEREST		5.40	13,721.15	13,721.15	
02/09/2022	Transfer to other Wshop Loan Repaym	3,814.26		9,906.89	9,906.89	
05/09/2022	UNIT 1 10-12 DEED COMMERCIAL SA		1,707.48	11,614.37	11,614.37	
11/09/2022	Transfer To Waynes Complete Offi Ne	371.25		11,243.12	11,243.12	
17/09/2022	Transfer To Mr R E Adams and Mrs M	10,000.00		1,243.12	1,243.12	
22/09/2022	NETBANK BPAY ASIC	59.00		1,184.12	1,184.12	
26/09/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,730.38	3,914.50	3,914.50	
28/09/2022	Transfer to other RANDMSF Schedule	298.38		3,616.12	3,616.12	
01/10/2022	DEPOSIT INTEREST		4.70	3,620.82	3,620.82	
03/10/2022	Rent and outgoings ROBERT ADAMS		3,680.26	7,301.08		
03/10/2022	NETBANK BPAY HOLDFAST INS BROKER	1,277.88		6,023.20	6,023.20	
04/10/2022	Transfer to other Wshop Loan Repaym	3,814.26		2,208.94	2,208.94	
06/10/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,339.93	4,548.87	4,548.87	
10/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS	624.10		3,924.77		
10/10/2022	Transfer To PDK Financial NetBank P	1,100.00		2,824.77	2,824.77	

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2022	PC101022-124366690 SuperChoice P-L		2,373.70	5,198.47	5,198.47	
24/10/2022	Fast Transfer From Nicholson Family		4,581.50	9,779.97	9,779.97	
28/10/2022	Transfer to other RANDMSF Schedule	298.38		9,481.59	9,481.59	
31/10/2022	379 COMMERCIAL SA		1,092.58	10,574.17	10,574.17	
01/11/2022	Rent and outgoings ROBERT ADAMS		3,680.26	14,254.43		
01/11/2022	DEPOSIT INTEREST		0.52	14,254.95	14,254.95	
02/11/2022	Transfer to other Wshop Loan Repaym	3,814.26		10,440.69	10,440.69	
04/11/2022	396 COMMERCIAL SA		842.09	11,282.78	11,282.78	
07/11/2022	Transfer To Waynes Complete Offi Ne	268.13		11,014.65		
07/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS	5,657.00		5,357.65	5,357.65	
15/11/2022	Rent (Scott Built) NICHOLSON FAMILY		916.30	6,273.95	6,273.95	
21/11/2022	419 COMMERCIAL SA		2,083.58	8,357.53	8,357.53	
23/11/2022	NETBANK BPAY SA WATER	194.89		8,162.64	8,162.64	
28/11/2022	Transfer to other RANDMSF Schedule	298.38		7,864.26	7,864.26	
29/11/2022	NETBANK BPAY CITY OF WEST TORREN	700.60		7,163.66	7,163.66	
01/12/2022	Rent and outgoings ROBERT ADAMS		3,680.26	10,843.92		
01/12/2022	DEPOSIT INTEREST		3.40	10,847.32	10,847.32	
02/12/2022	Transfer to other Wshop Loan Repaym	3,814.26		7,033.06		
07/12/2022	UNIT 1 10-12 DEED COMMERCIAL SA		2,291.58	9,324.64	9,324.64	
15/12/2022	Rent (Scott Built) NICHOLSON FAMILY		916.30	10,240.94	10,240.94	
18/12/2022	Transfer To Waynes Complete Offi Ne	105.00		10,135.94		



**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
18/12/2022	Transfer To Waynes Complete Offi Ne	185.63		9,950.31	9,950.31	
19/12/2022	UNIT 5 10-12 DEED COMMERCIAL SA		2,730.38	12,680.69	12,680.69	
26/12/2022	Transfer To Mr R E Adams and Mrs M	10,000.00		2,680.69	2,680.69	
28/12/2022	Transfer to other RANDMSF Schedule	298.38		2,382.31	2,382.31	
01/01/2023	DEPOSIT INTEREST		7.44	2,389.75	2,389.75	
03/01/2023	Rent and outgoings ROBERT ADAMS		3,680.26	6,070.01	6,070.01	
04/01/2023	Transfer to other Wshop Loan Repaym	3,814.26		2,255.75	2,255.75	
06/01/2023	UNIT 1 10-12 DEED COMMERCIAL SA		2,339.93	4,595.68	4,595.68	
16/01/2023	Rent (Scott Built) NICHOLSON FAMILY		916.30	5,511.98	5,511.98	
20/01/2023	PC160123-196263638 SuperChoice P-L		2,373.68	7,885.66	7,885.66	
27/01/2023	511 COMMERCIAL SA		2,161.13	10,046.79	10,046.79	
28/01/2023	Transfer to other RANDMSF Schedule	298.38		9,748.41	9,748.41	
01/02/2023	Rent and outgoings ROBERT ADAMS		3,680.26	13,428.67		
01/02/2023	DEPOSIT INTEREST		0.58	13,429.25	13,429.25	
02/02/2023	NETBANK BPAY SA WATER	194.90		13,234.35		
02/02/2023	Transfer to other Wshop Loan Repaym	3,814.26		9,420.09	9,420.09	
06/02/2023	UNIT 1 10-12 DEED COMMERCIAL SA		2,730.47	12,150.56	12,150.56	
12/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	8,311.00		3,839.56	3,839.56	
15/02/2023	Rent (Scott Built) NICHOLSON FAMILY		916.30	4,755.86	4,755.86	
27/02/2023	UNIT 5 10-12 DEED COMMERCIAL SA		2,023.42	6,779.28		
27/02/2023	NETBANK BPAY CITY OF WEST TORREN	700.60		6,078.68	6,078.68	

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
28/02/2023	Transfer to other RANDMSF Schedule	298.38		5,780.30	5,780.30	
01/03/2023	Rent and outgoings ROBERT ADAMS		3,680.26	9,460.56		
01/03/2023	DEPOSIT INTEREST		5.15	9,465.71	9,465.71	
02/03/2023	Transfer to other Wshop Loan Repaym	3,814.26		5,651.45	5,651.45	
07/03/2023	UNIT 1 10-12 DEED COMMERCIAL SA		2,236.37	7,887.82	7,887.82	
13/03/2023	Transfer To Waynes Complete Offi Ne	157.50		7,730.32		
13/03/2023	Transfer To Waynes Complete Offi Ne	371.26		7,359.06	7,359.06	
15/03/2023	Rent (Scott Built) NICHOLSON FAMILY		916.30	8,275.36		
16/03/2023	PC090323-154784406 SuperChoice P-L		547.77	8,823.13	8,823.13	
28/03/2023	UNIT 5 10-12 DEED COMMERCIAL SA		2,800.48	11,623.61		
28/03/2023	Transfer to other RANDMSF Schedule	298.38		11,325.23		
29/03/2023	Transfer To Mr R E Adams and Mrs M	10,000.00		1,325.23	1,325.23	
01/04/2023	DEPOSIT INTEREST		2.53	1,327.76	1,327.76	
03/04/2023	Rent and outgoings ROBERT ADAMS		3,680.26	5,008.02	5,008.02	
04/04/2023	Transfer to other Wshop Loan Repaym	3,814.26		1,193.76	1,193.76	
05/04/2023	UNIT 1 10-12 DEED COMMERCIAL SA		2,339.93	3,533.69	3,533.69	
17/04/2023	PC110423-159270653 SuperChoice P-L		1,643.31	5,177.00		
17/04/2023	Rent (Scott Built) NICHOLSON FAMILY		916.30	6,093.30	6,093.30	
26/04/2023	UNIT 5 10-12 DEED COMMERCIAL SA		2,890.22	8,983.52	8,983.52	
28/04/2023	Transfer to other RANDMSF Schedule	298.38		8,685.14	8,685.14	
01/05/2023	Rent and outgoings ROBERT ADAMS		3,680.26	12,365.40		

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2023	DEPOSIT INTEREST		1.44	12,366.84	12,366.84	
02/05/2023	Transfer to other Wshop Loan Repaym	3,814.26		8,552.58	8,552.58	
03/05/2023	NETBANK BPAY SA WATER	194.90		8,357.68	8,357.68	
05/05/2023	UNIT 1 10-12 DEED COMMERCIAL SA		2,993.96	11,351.64		
05/05/2023	PC010523-193438674 SuperChoice P-L		182.59	11,534.23	11,534.23	
15/05/2023	Rent (Scott Built) NICHOLSON FAMILY		916.30	12,450.53	12,450.53	
24/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS	7,176.00		5,274.53		
26/05/2023	UNIT 5 10-12 DEED COMMERCIAL SA		2,243.42	7,517.95	7,517.95	
28/05/2023	Transfer to other RANDMSF Schedule	298.38		7,219.57	7,219.57	
30/05/2023	NETBANK BPAY CITY OF WEST TORREN	700.60		6,518.97	6,518.97	
01/06/2023	Rent and outgoings ROBERT ADAMS		3,680.26	10,199.23		
01/06/2023	DEPOSIT INTEREST		17.65	10,216.88	10,216.88	
02/06/2023	Transfer to other Wshop Loan Repaym	3,814.26		6,402.62	6,402.62	
03/06/2023	Transfer To Waynes Complete Offi Ne	157.50		6,245.12		
03/06/2023	Transfer To Waynes Complete Offi Ne	206.25		6,038.87	6,038.87	
05/06/2023	UNIT 1 10-12 DEED COMMERCIAL SA		2,535.97	8,574.84	8,574.84	
15/06/2023	Rent (Scott Built) NICHOLSON FAMILY		916.30	9,491.14	9,491.14	
26/06/2023	UNIT 5 10-12 DEED COMMERCIAL SA		1,682.99	11,174.13		
26/06/2023	Transfer To Mr R E Adams and Mrs M	10,000.00		1,174.13	1,174.13	
28/06/2023	Transfer to other RANDMSF Schedule	298.38		875.75	875.75	
30/06/2023	CLOSING BALANCE			875.75	875.75	
		<u>169,985.58</u>	<u>164,608.78</u>			

# R & M Adams Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 85500 / CAMDENPRO3

**Account Name:** R&M Adams - 1 Deeds Road, Camden Park SA 5038

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ (227,224.52)		\$ 9,187.65		\$ 130,771.12		\$ (105,641.05)

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2022	Opening Balance			(227,224.52)		
02/07/2022	Transfer to other Wshop Loan Repaym		3,814.26	(223,410.26)		
03/07/2022	Transfer To Mr R E Adams and Mrs M		20,000.00	(203,410.26)		
04/07/2022	Transfer to other Loan Repayment		20,000.00	(183,410.26)		
05/07/2022	Transfer to other Loan Repayment		5,000.00	(178,410.26)		
02/08/2022	Transfer to other Wshop Loan Repaym		3,814.26	(174,596.00)		
02/09/2022	Transfer to other Wshop Loan Repaym		3,814.26	(170,781.74)		
17/09/2022	Transfer To Mr R E Adams and Mrs M		10,000.00	(160,781.74)		
04/10/2022	Transfer to other Wshop Loan Repaym		3,814.26	(156,967.48)		
02/11/2022	Transfer to other Wshop Loan Repaym		3,814.26	(153,153.22)		
02/12/2022	Transfer to other Wshop Loan Repaym		3,814.26	(149,338.96)		
26/12/2022	Transfer To Mr R E Adams and Mrs M		10,000.00	(139,338.96)		
04/01/2023	Transfer to other Wshop Loan Repaym		3,814.26	(135,524.70)		
02/02/2023	Transfer to other Wshop Loan Repaym		3,814.26	(131,710.44)		
02/03/2023	Transfer to other Wshop Loan Repaym		3,814.26	(127,896.18)		
29/03/2023	Transfer To Mr R E Adams and Mrs M		10,000.00	(117,896.18)		
04/04/2023	Transfer to other Wshop Loan Repaym		3,814.26	(114,081.92)		

**R & M Adams Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/05/2023	Transfer to other Wshop Loan Repaym		3,814.26	(110,267.66)		
02/06/2023	Transfer to other Wshop Loan Repaym		3,814.26	(106,453.40)		
26/06/2023	Transfer To Mr R E Adams and Mrs M		10,000.00	(96,453.40)		
30/06/2023	Loan repayment interest portion	9,187.65		(105,641.05)		
30/06/2023	CLOSING BALANCE			(105,641.05)		
		<u>9,187.65</u>	<u>130,771.12</u>			

R & M ADAMS SUPERANNUATION NOMINEES PTY LTD  
 AS TRUSTEES FOR R & M ADAMS SUPERANNUATION  
 FUND  
 18 WATERFALL TCE  
 BURNSIDE SA Australia 5066

09 July 2023

Dear R & M ADAMS SUPERANNUATION NOMINEES PTY LTD AS TRUSTEES FOR R & M ADAMS  
 SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/04/23-30/06/23.

**Account name** R & M ADAMS SUPERANNUATION NOMINEES PTY LTD AS TRUSTEES FOR  
 R & M ADAMS SUPERANNUATION FUND  
**BSB** 065000  
**Account number** 11883583  
**Account type** CDIA  
**Date opened** 24/12/2013

Date	Transaction details	Amount	Balance
01 Apr 2023	Credit Interest	\$2.53	\$1,327.76
03 Apr 2023	Direct Credit 106600 ROBERT ADAMS Rent and outgoings	\$3,680.26	\$5,008.02
04 Apr 2023	Transfer to other Bank NetBank Wshop Loan Repayme	-\$3,814.26	\$1,193.76
05 Apr 2023	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED	\$2,339.93	\$3,533.69
17 Apr 2023	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)	\$916.30	\$4,449.99
17 Apr 2023	Direct Credit 481471 SuperChoice P/L PC110423-159270653	\$1,643.31	\$6,093.30
26 Apr 2023	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED	\$2,890.22	\$8,983.52
28 Apr 2023	Transfer to other Bank NetBank RANDMSF Schedule p	-\$298.38	\$8,685.14
01 May 2023	Credit Interest	\$1.44	\$8,686.58
01 May 2023	Direct Credit 106600 ROBERT ADAMS Rent and outgoings	\$3,680.26	\$12,366.84
02 May 2023	Transfer to other Bank NetBank Wshop Loan Repayme	-\$3,814.26	\$8,552.58
03 May 2023	SA WATER NetBank BPAY 8888 2132045007 Water Deeds Road	-\$194.90	\$8,357.68
05 May 2023	Direct Credit 481471 SuperChoice P/L PC010523-193438674	\$182.59	\$8,540.27

Date	Transaction details	Amount	Balance
05 May 2023	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED	\$2,993.96	\$11,534.23
15 May 2023	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)	\$916.30	\$12,450.53
24 May 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 March BAS	-\$7,176.00	\$5,274.53
26 May 2023	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED	\$2,243.42	\$7,517.95
28 May 2023	Transfer to other Bank NetBank RANDMSF Schedule p	-\$298.38	\$7,219.57
30 May 2023	CITY OF WEST TORRENS NetBank BPAY 88567 193342	-\$700.60	\$6,518.97
01 Jun 2023	Credit Interest	\$17.65	\$6,536.62
01 Jun 2023	Direct Credit 106600 ROBERT ADAMS Rent and outgoings	\$3,680.26	\$10,216.88
02 Jun 2023	Transfer to other Bank NetBank Wshop Loan Repayme	-\$3,814.26	\$6,402.62
03 Jun 2023	Transfer To Waynes Complete Offi NetBank 8245 WCOS	-\$157.50	\$6,245.12
03 Jun 2023	Transfer To Waynes Complete Offi NetBank 8207 WCOS	-\$206.25	\$6,038.87
05 Jun 2023	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED	\$2,535.97	\$8,574.84
15 Jun 2023	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)	\$916.30	\$9,491.14
26 Jun 2023	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED	\$1,682.99	\$11,174.13
26 Jun 2023	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan Payment	-\$10,000.00	\$1,174.13
28 Jun 2023	Transfer to other Bank NetBank RANDMSF Schedule p	-\$298.38	\$875.75

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

R & M ADAMS SUPERANNUATION NOMINEES PTY LTD  
 AS TRUSTEES FOR R & M ADAMS SUPERANNUATION  
 FUND  
 18 WATERFALL TCE  
 BURNSIDE SA Australia 5066

07 April 2023

Dear R & M ADAMS SUPERANNUATION NOMINEES PTY LTD AS TRUSTEES FOR R & M ADAMS  
 SUPERANNUATION FUND,

Here's your account information and a list of transactions from 25/02/23-31/03/23.

**Account name** R & M ADAMS SUPERANNUATION NOMINEES PTY LTD AS TRUSTEES FOR  
 R & M ADAMS SUPERANNUATION FUND  
**BSB** 065000  
**Account number** 11883583  
**Account type** CDIA  
**Date opened** 24/12/2013

Date	Transaction details	Amount	Balance
27 Feb 2023	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Rates	-\$700.60	\$4,055.26
27 Feb 2023	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED	\$2,023.42	\$6,078.68
28 Feb 2023	Transfer to other Bank NetBank RANDMSF Schedule p	-\$298.38	\$5,780.30
01 Mar 2023	Credit Interest	\$5.15	\$5,785.45
01 Mar 2023	Direct Credit 106600 ROBERT ADAMS Rent and outgoings	\$3,680.26	\$9,465.71
02 Mar 2023	Transfer to other Bank NetBank Wshop Loan Repayme	-\$3,814.26	\$5,651.45
07 Mar 2023	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED	\$2,236.37	\$7,887.82
13 Mar 2023	Transfer To Waynes Complete Offi NetBank WCOS 8107	-\$157.50	\$7,730.32
13 Mar 2023	Transfer To Waynes Complete Offi NetBank WCOS 8100	-\$371.26	\$7,359.06
15 Mar 2023	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)	\$916.30	\$8,275.36
16 Mar 2023	Direct Credit 481471 SuperChoice P/L PC090323-154784406	\$547.77	\$8,823.13
28 Mar 2023	Transfer to other Bank NetBank RANDMSF Schedule p	-\$298.38	\$8,524.75



Date	Transaction details	Amount	Balance
28 Mar 2023	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED	\$2,800.48	\$11,325.23
29 Mar 2023	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan Repayment	-\$10,000.00	\$1,325.23

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



Account Number 06 5000 11883583

Statement Period 26 Aug 2022 - 25 Feb 2023

Closing Balance \$4,755.86 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



047

MR RE ADAMS AND MRS M ADAMS  
 18 WATERFALL TCE  
 BURNSIDE SA 5066

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: R & M ADAMS SUPERANNUATION NOMINEES PTY  
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

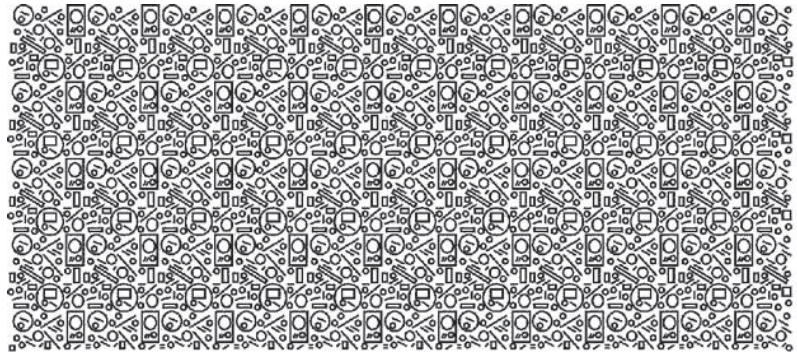
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Aug	2022 OPENING BALANCE			\$10,333.87 CR
28 Aug	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$10,035.49 CR
01 Sep	Credit Interest		5.40	\$10,040.89 CR
01 Sep	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$13,721.15 CR
02 Sep	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$9,906.89 CR
05 Sep	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		1,707.48	\$11,614.37 CR
11 Sep	Transfer To Waynes Complete Offi NetBank WCOS inv 7861	371.25		\$11,243.12 CR
17 Sep	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	10,000.00		\$1,243.12 CR
22 Sep	ASIC NetBank BPAY 17301 2291658317105 ASIC	59.00		\$1,184.12 CR
26 Sep	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,730.38	\$3,914.50 CR
28 Sep	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$3,616.12 CR
01 Oct	Credit Interest		4.70	\$3,620.82 CR

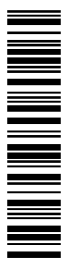


Account Number

06 5000 11883583



Date	Transaction	Debit	Credit	Balance
03 Oct	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$7,301.08 CR
03 Oct	HOLDFAST INS BROKERS NetBank BPAY 301044 0130121044464540 Building Insurance	1,277.88		\$6,023.20 CR
04 Oct	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$2,208.94 CR
06 Oct	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,339.93	\$4,548.87 CR
10 Oct	Transfer To PDK Financial NetBank PDK 43760	1,100.00		\$3,448.87 CR
10 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008982557023621 2022 Tax	624.10		\$2,824.77 CR
14 Oct	Direct Credit 481471 SuperChoice P/L PC101022-124366690		2,373.70	\$5,198.47 CR
24 Oct	Fast Transfer From Nicholson Family Trus Rent July - Nov Rent July - Nov		4,581.50	\$9,779.97 CR
28 Oct	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$9,481.59 CR
31 Oct	Direct Credit 195319 COMMERCIAL SA 379		1,092.58	\$10,574.17 CR
01 Nov	Credit Interest		0.52	\$10,574.69 CR
01 Nov	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$14,254.95 CR
02 Nov	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$10,440.69 CR
04 Nov	Direct Credit 195319 COMMERCIAL SA 396		842.09	\$11,282.78 CR
07 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 Sept BAS	5,657.00		\$5,625.78 CR
07 Nov	Transfer To Waynes Complete Offi NetBank WCOS 7990	268.13		\$5,357.65 CR
15 Nov	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)		916.30	\$6,273.95 CR
21 Nov	Direct Credit 195319 COMMERCIAL SA 419		2,083.58	\$8,357.53 CR
23 Nov	SA WATER NetBank BPAY 8888 2132045007 SA Water	194.89		\$8,162.64 CR
28 Nov	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$7,864.26 CR
29 Nov	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Council Rates Qtr	700.60		\$7,163.66 CR
01 Dec	Credit Interest		3.40	\$7,167.06 CR



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Date	Transaction	Debit	Credit	Balance
01 Dec	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$10,847.32 CR
02 Dec	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$7,033.06 CR
07 Dec	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,291.58	\$9,324.64 CR
15 Dec	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)		916.30	\$10,240.94 CR
18 Dec	Transfer To Waynes Complete Offi NetBank WCOS 8016	185.63		\$10,055.31 CR
18 Dec	Transfer To Waynes Complete Offi NetBank WCOS 7946	105.00		\$9,950.31 CR
19 Dec	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,730.38	\$12,680.69 CR
26 Dec	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment lumpsum	10,000.00		\$2,680.69 CR
28 Dec	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$2,382.31 CR
01 Jan	Credit Interest		7.44	\$2,389.75 CR
03 Jan	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$6,070.01 CR
04 Jan	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$2,255.75 CR
06 Jan	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,339.93	\$4,595.68 CR
16 Jan	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)		916.30	\$5,511.98 CR
20 Jan	Direct Credit 481471 SuperChoice P/L PC160123-196263638		2,373.68	\$7,885.66 CR
27 Jan	Direct Credit 195319 COMMERCIAL SA 511		2,161.13	\$10,046.79 CR
28 Jan	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$9,748.41 CR
01 Feb	Credit Interest		0.58	\$9,748.99 CR
01 Feb	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$13,429.25 CR
02 Feb	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$9,614.99 CR
02 Feb	SA WATER NetBank BPAY 8888 2132045007 SA Water	194.90		\$9,420.09 CR
06 Feb	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,730.47	\$12,150.56 CR
12 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 DEC 22 BAS	8,311.00		\$3,839.56 CR
15 Feb	Direct Credit 048148 NICHOLSON FAMILY Rent (Scott Built)		916.30	\$4,755.86 CR
25 Feb	2023 CLOSING BALANCE			\$4,755.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,333.87 CR		\$63,725.22		\$58,147.21		\$4,755.86 CR



Account Number 06 5000 11883583

Statement Period 26 Feb 2022 - 25 Aug 2022

Closing Balance \$10,333.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



047

MR RE ADAMS AND MRS M ADAMS  
 18 WATERFALL TCE  
 BURNSIDE SA 5066

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: R & M ADAMS SUPERANNUATION NOMINEES PTY  
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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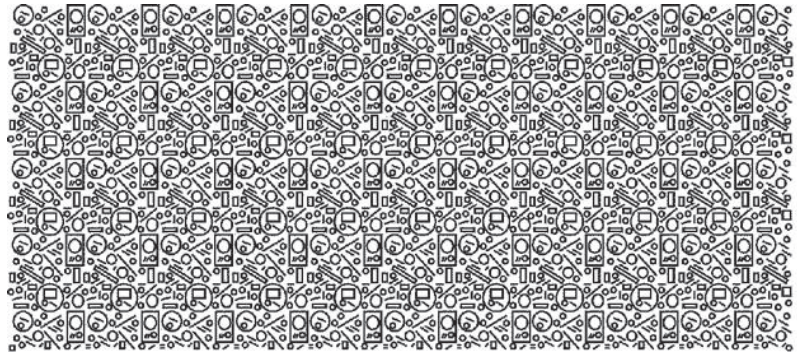
Date	Transaction	Debit	Credit	Balance
26 Feb	2022 OPENING BALANCE			\$4,190.78 CR
28 Feb	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$3,906.62 CR
01 Mar	Credit Interest		0.01	\$3,906.63 CR
01 Mar	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$7,586.89 CR
02 Mar	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$3,772.63 CR
03 Mar	Direct Credit 457527 Horner Managemen SP22000 000221		269.50	\$4,042.13 CR
07 Mar	Direct Credit 195319 COMMERCIAL SA 1189		2,151.58	\$6,193.71 CR
14 Mar	Transfer To Waynes Complete Offi NetBank WCOS 7575	330.00		\$5,863.71 CR
16 Mar	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		1,928.08	\$7,791.79 CR
28 Mar	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$7,507.63 CR
01 Apr	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$11,187.89 CR
02 Apr	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$7,373.63 CR





Account Number

06 5000 11883583



Date	Transaction	Debit	Credit	Balance
06 Apr	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,800.18	\$10,173.81 CR
15 Apr	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Wshop Rates	670.95		\$9,502.86 CR
20 Apr	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,154.92	\$11,657.78 CR
21 Apr	Direct Credit 481471 SuperChoice P/L PC120422-182384748		2,260.67	\$13,918.45 CR
24 Apr	SA WATER NetBank BPAY 8888 2132045007 Wshop Water	184.18		\$13,734.27 CR
28 Apr	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$13,450.11 CR
01 May	Credit Interest		0.34	\$13,450.45 CR
02 May	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$9,636.19 CR
02 May	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$13,316.45 CR
05 May	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,040.18	\$15,356.63 CR
07 May	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	10,000.00		\$5,356.63 CR
12 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 March BAS	5,244.00		\$112.63 CR
19 May	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,051.28	\$2,163.91 CR
28 May	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$1,879.75 CR
01 Jun	Credit Interest		0.12	\$1,879.87 CR
01 Jun	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$5,560.13 CR
02 Jun	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$1,745.87 CR
04 Jun	Transfer To Waynes Complete Offi NetBank WCOS 7729	247.50		\$1,498.37 CR
06 Jun	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,340.25	\$3,838.62 CR
21 Jun	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,698.08	\$6,536.70 CR
28 Jun	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$6,252.54 CR
30 Jun	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		0.01	\$6,252.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$4.03			

Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$9,932.81 CR
02 Jul	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$6,118.55 CR
03 Jul	Transfer From ROBERT ADAMS Marianne 2023 contribution		27,500.00	\$33,618.55 CR
03 Jul	Transfer From ROBERT ADAMS Roberts 2023 Contribution		17,500.00	\$51,118.55 CR
03 Jul	Transfer To Mr R E Adams and Mrs M Adams NetBank Loan repayment	20,000.00		\$31,118.55 CR
04 Jul	Transfer to other Bank NetBank Loan Repayment	20,000.00		\$11,118.55 CR
05 Jul	Transfer to other Bank NetBank Loan Repayment	5,000.00		\$6,118.55 CR
06 Jul	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,939.20	\$9,057.75 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC040722-193848513		2,260.67	\$11,318.42 CR
19 Jul	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		2,723.26	\$14,041.68 CR
24 Jul	SA WATER NetBank BPAY 8888 2132045007 1 Deeds Road Water	194.81		\$13,846.87 CR
28 Jul	Transfer to other Bank NetBank RANDMSF Schedule p	298.38		\$13,548.49 CR
01 Aug	Credit Interest		3.98	\$13,552.47 CR
01 Aug	Direct Credit 106600 ROBERT ADAMS Rent and outgoings		3,680.26	\$17,232.73 CR
02 Aug	Transfer to other Bank NetBank Wshop Loan Repayme	3,814.26		\$13,418.47 CR
07 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 Sept 2022 BAS	5,349.00		\$8,069.47 CR
07 Aug	CITY OF WEST TORRENS NetBank BPAY 88567 193342 Council Rates 1st	700.80		\$7,368.67 CR
08 Aug	Direct Credit 195319 COMMERCIAL SA UNIT 1 10-12 DEED		2,126.27	\$9,494.94 CR
17 Aug	REVSA - ESL NetBank BPAY 24257 5094960316 EMG SER LEVY	675.30		\$8,819.64 CR
19 Aug	Direct Credit 195319 COMMERCIAL SA UNIT 5 10-12 DEED		1,514.23	\$10,333.87 CR
25 Aug	2022 CLOSING BALANCE			\$10,333.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,190.78 CR		\$93,201.28		\$99,344.37		\$10,333.87 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%



2139.6544.2.3 ZZ258R3 0303 SL.R3.S911.D237.O.V06.00.35

# 64000 - Formation Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$1,980.00	\$1,980.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,980.00	\$1,980.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2022	Opening Balance				1,980.00 DR
					<b>1,980.00 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1.000000	\$550,000.00	1.000000	\$410,000.00	34.15%
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1.000000	\$500,000.00	1.000000	\$390,000.00	28.21%
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	1.000000	\$900,000.00	1.000000	\$505,719.25	77.96%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3.000000	\$1,950,000.00	3.000000	\$1,305,719.25	

## Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- 77250 - 2023 Property Valuations from Commercial SA.pdf
- 2023 SMSF Minute - Trustee Declaration of Commercial Property x3.pdf
- 2023 SMSF Minutes -PropertyValuation x3.pdf
- CT V5907 F598 - U1,10-12 Deeds Rd, Camden Park.pdf [CAMDENPRO1](#)
- CT V5907 F602 - U5,10-12 Deeds Rd, Camden Park.pdf [CAMDENPRO2](#)
- CT V5530 F270 - 1 Deeds Rd, Camden Park.pdf [CAMDENPRO3](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## R & M Adams Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
01/07/2022	Opening Balance	1.00			410,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$550,000.000000 (Exit) - 1.000000 Units on hand		140,000.00		550,000.00 DR
		<b>1.00</b>	<b>140,000.00</b>		<b>550,000.00 DR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
01/07/2022	Opening Balance	1.00			390,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$500,000.000000 (Exit) - 1.000000 Units on hand		110,000.00		500,000.00 DR
		<b>1.00</b>	<b>110,000.00</b>		<b>500,000.00 DR</b>
<u>1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)</u>					
01/07/2022	Opening Balance	1.00			505,719.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$900,000.000000 (Exit) - 1.000000 Units on hand		394,280.75		900,000.00 DR
		<b>1.00</b>	<b>394,280.75</b>		<b>900,000.00 DR</b>
<b>Total Debits:</b>			<b>644,280.75</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# R & M Adams Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Cash Investment ***3583		6,252.55		164,608.78		(169,985.58)			875.75	875.75
		<b>6,252.55</b>		<b>164,608.78</b>		<b>(169,985.58)</b>			<b>875.75</b>	<b>875.75</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
RANDMS11_1/10-12DEED - 1/10-12 Deeds Rd, Camden	2.00	0.00						2.00	0.00	
		<b>0.00</b>							<b>0.00</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>										
CAMDENPRO3 - 1 Deeds Road, Camden Park SA 5038	1.00	505,719.25						1.00	505,719.25	900,000.00
CAMDENPRO1 - 1/10-12 Deeds Road, Camden Park 5038	1.00	375,416.00						1.00	375,416.00	550,000.00
CAMDENPRO2 - 5/10-12 Deeds Road, Camden Park 5038	1.00	293,470.50						1.00	293,470.50	500,000.00
		<b>1,174,605.75</b>							<b>1,174,605.75</b>	<b>1,950,000.00</b>
		<b>1,180,858.30</b>		<b>164,608.78</b>		<b>(169,985.58)</b>			<b>1,175,481.50</b>	<b>1,950,875.75</b>

## Kelly Fu - PDK

---

**From:** Rob Adams <radams8@bigpond.net.au>  
**Sent:** 20 August 2023 4:42 PM  
**To:** Kelly Fu - PDK  
**Subject:** FW: [Fwd: R&M Adams Super Fund - 2023 tax query]  
**Attachments:** Invoice INV-7946.pdf; Invoice INV-7990.pdf; Invoice INV-8016.pdf; Invoice INV-8100.pdf; Invoice INV-8107.pdf; Invoice INV-8207.pdf; Invoice INV-8245.pdf; Invoice INV-7861.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Kelly,

I have had recent valuation on these properties from **Commercial SA** but only verbal

1 Deeds Road **\$900,000**  
U1 10 Deeds Road **\$550,000**  
U5 10 Deeds Road **\$500,000**

Regards,

Rob Adams



**M** 0412 819 672 **P** (08) 8332 4329 **F** (08) 8364 4799  
**A** 18 Waterfall Tce, Burnside SA 5066  
**E** [rob@armatech.com.au](mailto:rob@armatech.com.au) **W** [www.armatech.com.au](http://www.armatech.com.au)

---

**From:** Robert Adams [mailto:[rob@armatech.com.au](mailto:rob@armatech.com.au)]  
**Sent:** Monday, 14 August 2023 11:32 AM  
**To:** radams8@bigpond.net.au  
**Subject:** [Fwd: R&M Adams Super Fund - 2023 tax query]

Automatically forwarded by: [rob@armatech.com.au](mailto:rob@armatech.com.au)  
----- original message -----  
Subject: R&M Adams Super Fund - 2023 tax query  
From: Kelly Fu - PDK <[Kelly@pdkfinancial.com.au](mailto:Kelly@pdkfinancial.com.au)>  
Date: Mon, 14 Aug 2023 02:01:02 +0000  
To: "[rob@armatech.com.au](mailto:rob@armatech.com.au)" <[rob@armatech.com.au](mailto:rob@armatech.com.au)>

Hi Rob,

I have processed the 2023 tax work of R&M Adams Super Fund. Can I get help with the following queries –

1. As mentioned in our previous email per audit requirement, we shall request the **property valuation** or **market appraisal** of the 3 properties. I believe you can get them from your agent Commercial SA.

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:**

Robert Easton Adams and Marianne Adams

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Robert Easton Adams and Marianne Adams being the trustees of the R & M Adams Superannuation Fund, ABN 35 865 368 607 hereby **Declare**, that the business real property held by the Fund situated at **1 Deeds Road, Camden Park SA 5038**, which is managed by Robert Easton Adams is partly leased to a related party and partly to a non-related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Easton Adams

.....  
Marianne Adams



# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:**

Robert Adams and Marianne Adams

**TRUSTEE(S) DECLARATION OF REAL PROPERTY:**

We, Robert Easton Adams and Marianne Adams being the trustees of the R & M Adams Superannuation Fund, ABN 35 865 368 607 hereby **Declare**, that the business real property held by the Fund situated at **Unit 1, 10-12 Deeds Road, Camden Park SA 5038**, which is managed by Commercial SA is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Adams

.....  
Marianne Adams

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:**

Robert Adams and Marianne Adams

**TRUSTEE(S) DECLARATION OF BUSINESS REAL PROPERTY:**

We, Robert Easton Adams and Marianne Adams being the trustees of the R & M Adams Superannuation Fund, ABN 35 865 368 607 hereby **Declare**, that the business real property held by the Fund situated at **Unit 5, 10-12 Deeds Road, Camden Park SA 5038**, which is managed by Commercial SA is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

**CLOSURE:**

There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Adams

.....  
Marianne Adams

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:** Robert Easton Adams and Marianne Adams

**PROPERTY VALUATION GUIDANCE:** According to SIS Regulation 8.02B and subsection 10(1) of the SIS Act, the Trustee must provide objective and supportable evidence annually, supporting the market value of the Fund's assets as per the ATO's SMSF valuation guidelines.

In cases where the Fund holds property assets, it is crucial to obtain adequate evidence for audit purposes. This evidence allows the auditor to form an opinion on whether the Fund has adhered to SISR 8.02B. Additionally, the trustee must confirm whether any significant events have occurred since the last valuation that would warrant a substantial change in the property's valuation. Upon the request of the Fund's auditor, the Trustee is required to provide a declaration concerning the property. This declaration should affirm ownership and compliance with various SIS requirements.

**TRUSTEE ACCEPTANCE:** The Trustee(s) agree that the market valuation for the property **1 Deeds Road, Camden Park SA, Australia** is **\$900,000.00** for the financial year ending 30 June 2023.

**CLOSURE:** There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Easton Adams

.....  
Marianne Adams

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:** Robert Easton Adams and Marianne Adams

**PROPERTY VALUATION GUIDANCE:** According to SIS Regulation 8.02B and subsection 10(1) of the SIS Act, the Trustee must provide objective and supportable evidence annually, supporting the market value of the Fund's assets as per the ATO's SMSF valuation guidelines.

In cases where the Fund holds property assets, it is crucial to obtain adequate evidence for audit purposes. This evidence allows the auditor to form an opinion on whether the Fund has adhered to SISR 8.02B. Additionally, the trustee must confirm whether any significant events have occurred since the last valuation that would warrant a substantial change in the property's valuation. Upon the request of the Fund's auditor, the Trustee is required to provide a declaration concerning the property. This declaration should affirm ownership and compliance with various SIS requirements.

**TRUSTEE ACCEPTANCE:** The Trustee(s) agree that the market valuation for the property **Unit 1, 10-12 Deeds Road, Camden Park SA, Australia** is **\$550,000.00** for the financial year ending 30 June 2023.

**CLOSURE:** There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Easton Adams

.....  
Marianne Adams

# Minutes of a Meeting of the Director(s)

held on 30 June 2023 at 18 Waterfall Terrace, Burnside, South Australia 5066

---

**PRESENT:** Robert Easton Adams and Marianne Adams

**PROPERTY VALUATION GUIDANCE:** According to SIS Regulation 8.02B and subsection 10(1) of the SIS Act, the Trustee must provide objective and supportable evidence annually, supporting the market value of the Fund's assets as per the ATO's SMSF valuation guidelines.

In cases where the Fund holds property assets, it is crucial to obtain adequate evidence for audit purposes. This evidence allows the auditor to form an opinion on whether the Fund has adhered to SISR 8.02B. Additionally, the trustee must confirm whether any significant events have occurred since the last valuation that would warrant a substantial change in the property's valuation. Upon the request of the Fund's auditor, the Trustee is required to provide a declaration concerning the property. This declaration should affirm ownership and compliance with various SIS requirements.

**TRUSTEE ACCEPTANCE:** The Trustee(s) agree that the market valuation for the property **Unit 5, 10-12 Deeds Road, Camden Park SA, Australia** is **\$500,000.00** for the financial year ending 30 June 2023.

**CLOSURE:** There being no further business the meeting then closed.

Signed as a true record –

.....  
Robert Easton Adams

.....  
Marianne Adams

## Certificate of Title

**Title Reference** CT 5907/598  
**Status** CURRENT  
**Easement** YES  
**Owner Number** 07676951  
**Address for Notices** 18 WATERFALL TCE BURNSIDE, SA 5066  
**Area** 282m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ROBERT EASTON ADAMS  
MARIANNE ADAMS  
OF 18 WATERFALL TERRACE BURNSIDE SA 5066  
WITH NO SURVIVORSHIP

## Description of Land

LOT 1 PRIMARY COMMUNITY PLAN 22000  
IN THE AREA NAMED CAMDEN PARK  
HUNDRED OF ADELAIDE

## Last Sale Details

**Dealing Reference** TRANSFER (T) 11983578  
**Dealing Date** 17/06/2013  
**Sale Price** \$0  
**Sale Type** CHANGE OF OWNERSHIP FOR NO MONETARY CONSIDERATION OR UNDISCLOSED CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2130791161	CURRENT	Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
28/10/2003 14:55	9711447	BY-LAWS	FILED
28/10/2003 14:55	9711448	SCHEME DESCRIPTION	FILED

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2130791161
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2004
<b>Property Location</b>	Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038
<b>Local Government</b>	WEST TORRENS
<b>Owner Names</b>	MARIANNE ADAMS ROBERT EASTON ADAMS
<b>Owner Number</b>	07676951
<b>Address for Notices</b>	18 WATERFALL TCE BURNSIDE, SA 5066
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2100 - Retail Trade / Shops / Shopping Centre
<b>Description</b>	OFF WHSE
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
C22000 LOT 1	CT 5907/598

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$265,000	\$510,000			



Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$178,000	\$410,000			

## Building Details

<b>Valuation Number</b>	2130791161
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

<b>Title Reference</b>	CT 5907/602
<b>Status</b>	CURRENT
<b>Easement</b>	NO
<b>Owner Number</b>	71198114
<b>Address for Notices</b>	UNIT 5, 10-12 DEEDS RD CAMDEN PARK, SA 5038
<b>Area</b>	278m <sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

R & M ADAMS SUPERANNUATION NOMINEES PTY. LTD. (ACN: 165 831 710)  
OF UNIT 5 10-12 DEEDS ROAD CAMDEN PARK SA 5038

## Description of Land

LOT 5 PRIMARY COMMUNITY PLAN 22000  
IN THE AREA NAMED CAMDEN PARK  
HUNDRED OF ADELAIDE

## Last Sale Details

<b>Dealing Reference</b>	TRANSFER (T) 13363353
<b>Dealing Date</b>	02/09/2020
<b>Sale Price</b>	\$0
<b>Sale Type</b>	NO MONETARY CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2130791567	CURRENT	Unit 5, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

Lodgement Date	Dealing Number	Descriptions	Status
28/10/2003 14:55	9711447	BY-LAWS	FILED
28/10/2003 14:55	9711448	SCHEME DESCRIPTION	FILED

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2130791567
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2004
<b>Property Location</b>	Unit 5, 10-12 DEEDS ROAD, CAMDEN PARK, SA 5038
<b>Local Government</b>	WEST TORRENS
<b>Owner Names</b>	R & M ADAMS SUPERANNUATION NOMINEES PTY. LTD.
<b>Owner Number</b>	71198114
<b>Address for Notices</b>	UNIT 5, 10-12 DEEDS RD CAMDEN PARK, SA 5038
<b>Zone / Subzone</b>	SE - Strategic Employment\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2100 - Retail Trade / Shops / Shopping Centre
<b>Description</b>	OFF WHSE
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
C22000 LOT 5	CT 5907/602

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$295,000	\$485,000			
Previous	\$196,000	\$390,000			

## Building Details

<b>Valuation Number</b>	2130791567
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

<b>Title Reference</b>	CT 5530/270
<b>Status</b>	CURRENT
<b>Easement</b>	YES
<b>Owner Number</b>	7121118*
<b>Address for Notices</b>	18 WATERFALL TCE BURNSIDE, SA 5066
<b>Area</b>	860m <sup>2</sup> (APPROXIMATE)

## Estate Type

Fee Simple

## Registered Proprietor

ARMATECH SECURITY PTY. LTD. (ACN: 109 360 143)  
OF 18 WATERFALL TERRACE BURNSIDE SA 5066

## Description of Land

ALLOTMENT 216 FILED PLAN 7041  
IN THE AREA NAMED CAMDEN PARK  
HUNDRED OF ADELAIDE

## Last Sale Details

<b>Dealing Reference</b>	TRANSFER (T) 13456578
<b>Dealing Date</b>	01/02/2021
<b>Sale Price</b>	\$500,000
<b>Sale Type</b>	FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2132045007	CURRENT	1 DEEDS ROAD, CAMDEN PARK, SA 5038

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2132045007
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/1966
<b>Property Location</b>	1 DEEDS ROAD, CAMDEN PARK, SA 5038
<b>Local Government</b>	WEST TORRENS
<b>Owner Names</b>	ARMATECH SECURITY PTY. LTD.
<b>Owner Number</b>	7121118*
<b>Address for Notices</b>	18 WATERFALL TCE BURNSIDE, SA 5066
<b>Zone / Subzone</b>	SE - Strategic Employment\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2090 - Wholesale Trade N.E.C.
<b>Description</b>	OFFICE FACT
<b>Local Government Description</b>	Commercial - Other

## Parcels

Plan/Parcel	Title Reference(s)
F7041 ALLOTMENT 216	CT 5530/270

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$510,000	\$640,000			
Previous	\$340,000	\$480,000			

## Building Details

<b>Valuation Number</b>	2132045007
<b>Building Style</b>	Not Available

<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*



# 84000 - GST Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$2,798.06)	(\$2,523.54)	10.88%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,798.06)	(\$2,523.54)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- General Ledger [Report](#)
- 84000 - ATO BAS x4 lodged 2023.pdf

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

## Notes

Kelly Fu

### Note

26/09/2023 14:58

GL GST \$10944.52 - BAS GST total \$11038 = \$93.48 difference (mainly cause from 75% GST not claimed on bookkeeping fees)

### Note

26/09/2023 14:59

Jun 23 BAS \$2888 + C/F from LY \$3.54 - diff \$93.48 = \$2798.06

# R & M Adams Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
1 Deeds Road, Camden Park SA 5038				
01/07/2022	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
01/08/2022	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
01/09/2022	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
03/10/2022	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
24/10/2022	Fast Transfer From Nicholson Family	4,581.50	100%	416.50
01/11/2022	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
15/11/2022	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
01/12/2022	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
15/12/2022	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
03/01/2023	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
16/01/2023	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
01/02/2023	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
15/02/2023	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
01/03/2023	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
15/03/2023	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
03/04/2023	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
17/04/2023	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
01/05/2023	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
15/05/2023	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
01/06/2023	Rent and outgoing ROBERT ADAMS	3,680.26	100%	334.57
15/06/2023	Rent (Scott Built) NICHOLSON FAMILY	916.30	100%	83.30
		56,075.02		5,097.74
1/10-12 Deeds Road, Camden Park 5038				
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20	36,391.14	100%	3,308.29
		36,391.14		3,308.29
5/10-12 Deeds Road, Camden Park 5038				
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20	35,762.72	100%	3,251.16
		35,762.72		3,251.16

## R & M Adams Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		128,228.88		11,657.19
<b>Total Sales</b>	G1	128,228.88		
<b>Total GST collected on Sales</b>	1A			11,657.19
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
22/09/2022	NETBANK BPAY ASIC	59.00	GST Free	0.00
		59.00		0.00
		59.00		0.00
<b>Bookkeeping</b>				
Bookkeeping				
11/09/2022	Transfer To Waynes Complete Offi Ne	371.25	75%	25.31
07/11/2022	Transfer To Waynes Complete Offi Ne	268.13	75%	18.29
18/12/2022	Transfer To Waynes Complete Offi Ne	105.00	75%	7.16
13/03/2023	Transfer To Waynes Complete Offi Ne	157.50	75%	10.74
13/03/2023	Transfer To Waynes Complete Offi Ne	309.38	75%	21.10
03/06/2023	Transfer To Waynes Complete Offi Ne	157.50	75%	10.74
		1,368.76		93.34
		1,368.76		93.34
<b>Property Expenses - Agents Management Fees</b>				
1/10-12 Deeds Road, Camden Park 5038				
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20	154.00	100%	14.00
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20	2,238.65	100%	203.51
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20	247.50	100%	22.50
		2,640.15		240.01
5/10-12 Deeds Road, Camden Park 5038				
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20	154.00	100%	14.00
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20	2,145.80	100%	195.07
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20	495.00	100%	45.00

# R & M Adams Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,794.80		254.07
		5,434.95		494.08
<b>Property Expenses - Council Rates</b>				
1 Deeds Road, Camden Park SA 5038				
07/08/2022	NETBANK BPAY CITY OF WEST TORREN	700.80	GST Free	0.00
17/08/2022	NETBANK BPAY REVSA - ESL	675.30	GST Free	0.00
29/11/2022	NETBANK BPAY CITY OF WEST TORREN	700.60	GST Free	0.00
27/02/2023	NETBANK BPAY CITY OF WEST TORREN	700.60	GST Free	0.00
30/05/2023	NETBANK BPAY CITY OF WEST TORREN	700.60	GST Free	0.00
		3,477.90		0.00
1/10-12 Deeds Road, Camden Park 5038				
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20	584.10	GST Free	0.00
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20	2,393.85	GST Free	0.00
		2,977.95		0.00
5/10-12 Deeds Road, Camden Park 5038				
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20	1,207.55	GST Free	0.00
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20	2,277.10	GST Free	0.00
		3,484.65		0.00
		9,940.50		0.00
<b>Property Expenses - Insurance Premium</b>				
1 Deeds Road, Camden Park SA 5038				
03/10/2022	NETBANK BPAY HOLDFAST INS BROKER	1,157.79	100%	105.25
03/10/2022	NETBANK BPAY HOLDFAST INS BROKER	120.09	GST Free	0.00
		1,277.88		105.25
		1,277.88		105.25
<b>Property Expenses - Interest on Loans</b>				
1 Deeds Road, Camden Park SA 5038				
30/06/2023	Loan repayment interest portion	9,187.65	GST Free	0.00
		9,187.65		0.00
		9,187.65		0.00
<b>Property Expenses - Repairs Maintenance</b>				
5/10-12 Deeds Road, Camden Park 5038				

# R & M Adams Superannuation Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2023 Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20		220.00	100%	20.00
		<u>220.00</u>		<u>20.00</u>
		220.00		20.00
<b>Property Expenses - Strata Levy Fees</b>				
1/10-12 Deeds Road, Camden Park 5038				
30/06/2023 Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20		2,587.20	GST Free	0.00
		<u>2,587.20</u>		<u>0.00</u>
5/10-12 Deeds Road, Camden Park 5038				
30/06/2023 Unit 5, 10-12 Deeds Rd - Agent Annual Statement 20		2,587.20	GST Free	0.00
		<u>2,587.20</u>		<u>0.00</u>
		5,174.40		0.00
<b>Property Expenses - Water Rates</b>				
1 Deeds Road, Camden Park SA 5038				
24/07/2022 NETBANK BPAY SA WATER		194.81	GST Free	0.00
23/11/2022 NETBANK BPAY SA WATER		194.89	GST Free	0.00
02/02/2023 NETBANK BPAY SA WATER		194.90	GST Free	0.00
03/05/2023 NETBANK BPAY SA WATER		194.90	GST Free	0.00
		<u>779.50</u>		<u>0.00</u>
1/10-12 Deeds Road, Camden Park 5038				
30/06/2023 Unit 1, 10-12 Deeds Rd - Agent Annual Statement 20		762.66	GST Free	0.00
		<u>762.66</u>		<u>0.00</u>
		1,542.16		0.00
<b>Total Non Capital Purchases</b>	G11	<u>34,205.30</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>712.67</u>

### BAS Summary

<b>Total Sales</b>	<b>G1</b>	128,228.88	<b>Total GST Collected on Sales</b>	<b>1A</b>	11,657.19
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	712.67
<b>Total Non Capital Purchases</b>	<b>G11</b>	34,205.30	<b>GST Payable / (Refundable)</b>		10,944.52

# R & M Adams Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
GST Payable/Refundable (84000)					
01/07/2022	Opening Balance				2,523.54 CR
01/07/2022	Rent and outgoings ROBERT ADAMS			334.57	2,858.11 CR
01/08/2022	Rent and outgoings ROBERT ADAMS			334.57	3,192.68 CR
07/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,520.00		672.68 CR
01/09/2022	Rent and outgoings ROBERT ADAMS			334.57	1,007.25 CR
11/09/2022	Transfer To Waynes Complete Offi Ne		25.31		981.94 CR
03/10/2022	Rent and outgoings ROBERT ADAMS			334.57	1,316.51 CR
03/10/2022	NETBANK BPAY HOLDFAST INS BROKER		105.25		1,211.26 CR
24/10/2022	Fast Transfer From Nicholson Family			416.50	1,627.76 CR
01/11/2022	Rent and outgoings ROBERT ADAMS			334.57	1,962.33 CR
07/11/2022	Transfer To Waynes Complete Offi Ne		18.29		1,944.04 CR
07/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,549.00		604.96 DR
15/11/2022	Rent (Scott Built) NICHOLSON FAMILY			83.30	521.66 DR
01/12/2022	Rent and outgoings ROBERT ADAMS			334.57	187.09 DR
15/12/2022	Rent (Scott Built) NICHOLSON FAMILY			83.30	103.79 DR
18/12/2022	Transfer To Waynes Complete Offi Ne		7.16		110.95 DR
03/01/2023	Rent and outgoings ROBERT ADAMS			334.57	223.62 CR
16/01/2023	Rent (Scott Built) NICHOLSON FAMILY			83.30	306.92 CR
01/02/2023	Rent and outgoings ROBERT ADAMS			334.57	641.49 CR
12/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,756.00		2,114.51 DR
15/02/2023	Rent (Scott Built) NICHOLSON FAMILY			83.30	2,031.21 DR
01/03/2023	Rent and outgoings ROBERT ADAMS			334.57	1,696.64 DR
13/03/2023	Transfer To Waynes Complete Offi Ne		10.74		1,707.38 DR
13/03/2023	Transfer To Waynes Complete Offi Ne		21.10		1,728.48 DR
15/03/2023	Rent (Scott Built) NICHOLSON FAMILY			83.30	1,645.18 DR
03/04/2023	Rent and outgoings ROBERT ADAMS			334.57	1,310.61 DR
17/04/2023	Rent (Scott Built) NICHOLSON FAMILY			83.30	1,227.31 DR
01/05/2023	Rent and outgoings ROBERT ADAMS			334.57	892.74 DR
15/05/2023	Rent (Scott Built) NICHOLSON FAMILY			83.30	809.44 DR
24/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,845.00		3,654.44 DR
01/06/2023	Rent and outgoings ROBERT ADAMS			334.57	3,319.87 DR
03/06/2023	Transfer To Waynes Complete Offi Ne		10.74		3,330.61 DR
15/06/2023	Rent (Scott Built) NICHOLSON FAMILY			83.30	3,247.31 DR
30/06/2023	Unit 1, 10-12 Deeds Rd - Agent Annual Statement 2023			3,068.28	179.03 DR
30/06/2023	Unit 5, 10-12 Deeds Rd - Agent Annual Statement 2023			2,977.09	2,798.06 CR
			<b>10,868.59</b>	<b>11,143.11</b>	<b>2,798.06 CR</b>

**Total Debits: 10,868.59**

**Total Credits: 11,143.11**



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607  
**TFN** 898 255 702

## Activity statement 001

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### Tax type summary

---

<b>Income tax year</b>	2023
<b>Period</b>	01 July 2022 - 30 June 2023
<b>Type</b>	Goods & Services Tax
<b>Balance</b>	\$11,038.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12/11/2022	25/11/2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$2,549.00		\$2,549.00 DR
13/02/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$2,756.00		\$5,305.00 DR
09/05/2023	26/05/2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$2,845.00		\$8,150.00 DR
07/09/2023	15/09/2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$2,888.00		\$11,038.00 DR

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**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Apr 2023 – Jun 2023	49861902531	Cash

**Receipt ID** 160784551  
**Date lodged** 07 September 2023  
**Payment due date** 15 September 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,998.00	
1B Owed by ATO			\$110.00
G1 Total sales	\$33,003.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$4,331.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 16,988.10 from the 2022 assessment.	\$4,331.00		

## Amount owing to ATO

\$7,219.00

BPAY®



**Bill code** 75556  
**Ref** 358653686071660

Telephone and Internet Banking - BPAY®



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Jan 2023 – Mar 2023	49801438098	Cash

**Receipt ID** 9169044472  
**Date lodged** 09 May 2023  
**Payment due date** 26 May 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,065.00	
1B Owed by ATO			\$220.00
G1 Total sales	\$33,735.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$4,331.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 16,988.10 from the 2022 assessment.	\$4,331.00		

## Amount owing to ATO

\$7,176.00

BPAY®



**Bill code** 75556  
**Ref** 358653686071660

Telephone and Internet Banking - BPAY®



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Oct 2022 – Dec 2022	49741614546	Cash

**Receipt ID** 6566268004  
**Date lodged** 13 February 2023  
**Payment due date** 28 February 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,020.00	
1B Owed by ATO			\$264.00
G1 Total sales	\$33,234.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$5,555.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 16,988.10 from the 2022 assessment.	\$5,555.00		

## Amount owing to ATO

\$8,311.00

BPAY®



**Bill code** 75556  
**Ref** 358653686071660

Telephone and Internet Banking - BPAY®



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	Jul 2022 – Sep 2022	49680916050	Cash

**Receipt ID** 7619543242  
**Date lodged** 12 November 2022  
**Payment due date** 25 November 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,656.00	
1B Owed by ATO			\$107.00
G1 Total sales	\$29,228.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$3,108.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 12,191.85 from the 2021 assessment.	\$3,108.00		

## Amount owing to ATO

\$5,657.00

BPAY®



**Bill code** 75556  
**Ref** 358653686071660

Telephone and Internet Banking - BPAY®

# 85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,493.00)	(\$365.10)	582.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,493.00)	(\$365.10)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - PAYGI total 2023.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

R & M Adams Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	776,401.00
<b>Less</b>	
Increase in MV of investments	644,280.75
	<hr/> 644,280.75
SMSF Annual Return Rounding	(0.25)
	<hr/>
<b>Taxable Income or Loss</b>	<b>132,120.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	19,818.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>19,818.00</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Raised	(17,325.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>2,752.00</b>
	<hr/>

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# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	05/07/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	30/07/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	189.27
	02/08/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	05/08/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	27/08/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	4,385.88
	01/09/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/09/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	01/10/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/10/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	3,049.89
	01/11/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	19/11/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	3,643.89
	29/11/2021	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	5,418.16
	01/12/2021	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	13/12/2021	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,958.33
	04/01/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	11/01/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	585.74
	14/01/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,800.18
	14/01/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,709.08
	01/02/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	07/02/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,040.18
	22/02/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,238.63
	01/03/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	07/03/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,151.58
	16/03/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,928.08
	01/04/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/04/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,800.18
	20/04/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,154.92
	02/05/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	05/05/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,040.18
	19/05/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,051.28



# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/06/2022	28000/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	3,345.69
	06/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,340.25
	21/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,698.08
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	0.01
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	11,640.42
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	16,491.48
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	(25,209.33)
	30/06/2022	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,718.75
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	18,260.23
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	15,720.00
	30/06/2022	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(27,003.02)
<b>Sub-Total</b>				<b>104,979.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>104,979.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.46
	01/08/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.67
	01/09/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.70
	01/10/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.69
	01/11/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.47
	01/12/2021	25000/CBA11883583	CBA Cash Investment ***3583	0.12
	01/01/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.23
	01/02/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.22
	01/03/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.01
	01/05/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.34
	01/06/2022	25000/CBA11883583	CBA Cash Investment ***3583	0.12
<b>Sub-Total</b>				<b>4.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>4.00</b>
<b>R1 - Assessable employer contributions</b>				
	22/07/2021	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,147.64
	25/09/2021	24200/ADAMAR00002A	(Contributions) Adams, Marianne - Accumulation (Accumulation)	27,500.00
	25/09/2021	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	17,500.00
	20/10/2021	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,260.67
	31/01/2022	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,260.67
	21/04/2022	24200/ADAROB00002A	(Contributions) Adams, Robert -	2,260.67

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
<b>Sub-Total</b>				<b>53,929.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>53,929.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				53,929.65
<b>Sub-Total</b>				<b>53,929.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>53,929.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				158,912.00
<b>Sub-Total</b>				<b>158,912.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>158,912.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				158,912.00
<b>Sub-Total</b>				<b>158,912.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>158,912.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2022	42010/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	16,384.71
<b>Sub-Total</b>				<b>16,384.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>16,384.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	21/11/2021	30700	Auditor's Remuneration	1,100.00
<b>Sub-Total</b>				<b>1,100.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,100.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/08/2021	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	671.00
	29/11/2021	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	670.95
	30/01/2022	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	670.95
	15/04/2022	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	670.95
	24/07/2021	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.15
	23/10/2021	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.17
	23/01/2022	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.18

**R & M Adams Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	24/04/2022	42150/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	184.18
	30/06/2022	42150/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	391.99
	30/06/2022	41960/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,150.25
	30/06/2022	41960/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	413.72
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	450.00
	30/06/2022	42100/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	861.58
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	42100/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41960/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1,150.20
	30/06/2022	42150/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	369.80
	30/06/2022	41930/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	989.51
	30/06/2022	42150/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,953.64
	30/06/2022	41960/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,086.40
	30/06/2022	42100/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	225.00
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,095.64
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	60.00
	30/06/2022	42100/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,293.60
	30/06/2022	41960/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,086.30
	30/06/2022	42060/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	245.00
	30/06/2022	41930/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	943.20
	03/03/2022	42060/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(245.00)
	25/09/2021	41980/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	883.89
	25/09/2021	41980/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	99.69
	22/08/2021	41960/CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	630.10
	30/06/2022	42140/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	700.00

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
<b>Sub-Total</b>				<b>23,315.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>23,315.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	28/07/2021	30100	Accountancy Fees	284.16
	28/08/2021	30100	Accountancy Fees	284.16
	04/09/2021	32600	Bookkeeping	226.88
	22/09/2021	30800	ASIC Fees	56.00
	28/09/2021	30100	Accountancy Fees	284.16
	28/10/2021	30100	Accountancy Fees	284.16
	08/11/2021	32600	Bookkeeping	226.88
	28/11/2021	30100	Accountancy Fees	284.16
	05/12/2021	32600	Bookkeeping	103.13
	28/12/2021	30100	Accountancy Fees	284.16
	28/01/2022	30100	Accountancy Fees	284.16
	28/02/2022	30100	Accountancy Fees	284.16
	14/03/2022	32600	Bookkeeping	330.00
	28/03/2022	30100	Accountancy Fees	284.16
	28/04/2022	30100	Accountancy Fees	284.16
	28/05/2022	30100	Accountancy Fees	284.16
	04/06/2022	32600	Bookkeeping	247.50
	28/06/2022	30100	Accountancy Fees	284.16
	21/11/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,859.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>4,859.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	21/11/2021	85000	Income Tax Payable/Refundable	841.85
<b>Sub-Total</b>				<b>841.85</b>
<b>Ignore Cents</b>				<b>0.85</b>
<b>Total</b>				<b>841.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				45,658.00
<b>Sub-Total</b>				<b>45,658.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>45,658.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				841.00
<b>Sub-Total</b>				<b>841.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>841.00</b>

# R & M Adams Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
<b>O - TAXABLE INCOME OR LOSS</b>				
				113,254.00
<b>Sub-Total</b>				<b>113,254.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>113,254.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				46,499.00
<b>Sub-Total</b>				<b>46,499.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>46,499.00</b>
<b>A - Taxable income</b>				
				113,254.00
<b>Sub-Total</b>				<b>113,254.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>113,254.00</b>
<b>T1 - Tax on taxable income</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>B - Gross Tax</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>T2 - SUBTOTAL</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>T3 - SUBTOTAL 2</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>
<b>T5 - TAX PAYABLE</b>				
				16,988.10
<b>Sub-Total</b>				<b>16,988.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,988.10</b>

**R & M Adams Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>K - PAYG instalments raised</b>				
	08/11/2021	85000	Income Tax Payable/Refundable	7,837.00
	16/02/2022	85000	Income Tax Payable/Refundable	3,146.00
	12/05/2022	85000	Income Tax Payable/Refundable	2,811.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,829.00
<b>Sub-Total</b>				<b>16,623.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,623.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				624.10
<b>Sub-Total</b>				<b>624.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>624.10</b>



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND  
**ABN** 35 865 368 607  
**TFN** 898 255 702

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2023
<b>Period</b>	01 July 2022 - 30 June 2023
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$17,325.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12/11/2022	25/11/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,108.00		\$3,108.00 DR
13/02/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$5,555.00		\$8,663.00 DR
09/05/2023	26/05/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,331.00		\$12,994.00 DR
07/09/2023	15/09/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$4,331.00		\$17,325.00 DR



# 85500 - Limited Recourse Borrowing Arrangements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CAMDENPRO3	R&M Adams - 1 Deeds Road, Camden Park SA 5038	(\$105,641.05)	(\$227,224.52)	(53.51)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$105,641.05)	(\$227,224.52)	

## Supporting Documents

- General Ledger [Report](#)
- 42010, 85500 - Loan repayments and interest portion 2023.pdf

## Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements

# R & M Adams Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
R&M Adams - 1 Deeds Road, Camden Park SA 5038 (CAMDENPRO3)					
01/07/2022	Opening Balance				227,224.52 CR
02/07/2022	Transfer to other Wshop Loan Repaym		3,814.26		223,410.26 CR
03/07/2022	Transfer To Mr R E Adams and Mrs M		20,000.00		203,410.26 CR
04/07/2022	Transfer to other Loan Repayment		20,000.00		183,410.26 CR
05/07/2022	Transfer to other Loan Repayment		5,000.00		178,410.26 CR
02/08/2022	Transfer to other Wshop Loan Repaym		3,814.26		174,596.00 CR
02/09/2022	Transfer to other Wshop Loan Repaym		3,814.26		170,781.74 CR
17/09/2022	Transfer To Mr R E Adams and Mrs M		10,000.00		160,781.74 CR
04/10/2022	Transfer to other Wshop Loan Repaym		3,814.26		156,967.48 CR
02/11/2022	Transfer to other Wshop Loan Repaym		3,814.26		153,153.22 CR
02/12/2022	Transfer to other Wshop Loan Repaym		3,814.26		149,338.96 CR
26/12/2022	Transfer To Mr R E Adams and Mrs M		10,000.00		139,338.96 CR
04/01/2023	Transfer to other Wshop Loan Repaym		3,814.26		135,524.70 CR
02/02/2023	Transfer to other Wshop Loan Repaym		3,814.26		131,710.44 CR
02/03/2023	Transfer to other Wshop Loan Repaym		3,814.26		127,896.18 CR
29/03/2023	Transfer To Mr R E Adams and Mrs M		10,000.00		117,896.18 CR
04/04/2023	Transfer to other Wshop Loan Repaym		3,814.26		114,081.92 CR
02/05/2023	Transfer to other Wshop Loan Repaym		3,814.26		110,267.66 CR
02/06/2023	Transfer to other Wshop Loan Repaym		3,814.26		106,453.40 CR
26/06/2023	Transfer To Mr R E Adams and Mrs M		10,000.00		96,453.40 CR
30/06/2023	Loan repayment interest portion			9,187.65	105,641.05 CR
			<b>130,771.12</b>	<b>9,187.65</b>	<b>105,641.05 CR</b>

**Total Debits: 130,771.12**

**Total Credits: 9,187.65**

# Loan Calculator with Extra Payments

	Enter values	Instructions
Loan amount	\$ 350,000.00	Must be between 1 and 30 years.
Annual interest rate	5.940%	
Loan period in years	10	If your extra payments vary, enter them in the table below.
Start date of loan	01/03/2021	
Optional extra payments	\$ -	Purchase price \$500,000 and \$150,000 paid as deposit

Scheduled monthly payment	\$ 3,814.26
Scheduled number of payments	122
Actual number of payments	53
Total of early payments	\$ 215,000.00
Total interest	\$ 35,359.08

No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	01/03/2021	\$ 350,000.00	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,081.76	\$ 1,732.50	\$ 347,918.24
2	01/04/2021	\$ 347,918.24	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,092.06	\$ 1,722.20	\$ 345,826.18
3	01/05/2021	\$ 345,826.18	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,102.42	\$ 1,711.84	\$ 343,723.75
4	01/06/2021	\$ 343,723.75	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,112.83	\$ 1,701.43	\$ 341,610.93
			\$ 15,257.04		\$ 15,257.04	\$ 8,389.07	\$ 6,867.97	
5	01/07/2021	\$ 341,610.93	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,123.29	\$ 1,690.97	\$ 339,487.64
6	01/08/2021	\$ 339,487.64	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,133.80	\$ 1,680.46	\$ 337,353.85
7	01/09/2021	\$ 337,353.85	\$ 3,814.26	\$ 55,000.00	\$ 58,814.26	\$ 57,144.36	\$ 1,669.90	\$ 280,209.49
8	01/10/2021	\$ 280,209.49	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,427.22	\$ 1,387.04	\$ 267,782.26
9	01/11/2021	\$ 267,782.26	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,488.74	\$ 1,325.52	\$ 265,293.53
10	01/12/2021	\$ 265,293.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,501.06	\$ 1,313.20	\$ 262,792.47
11	01/01/2022	\$ 262,792.47	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,513.44	\$ 1,300.82	\$ 250,279.03
12	01/02/2022	\$ 250,279.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,575.38	\$ 1,238.88	\$ 247,703.65
13	01/03/2022	\$ 247,703.65	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,588.13	\$ 1,226.13	\$ 245,115.53
14	01/04/2022	\$ 245,115.53	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,600.94	\$ 1,213.32	\$ 242,514.59
15	01/05/2022	\$ 242,514.59	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,613.81	\$ 1,200.45	\$ 229,900.78
16	01/06/2022	\$ 229,900.78	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,676.25	\$ 1,138.01	\$ 227,224.52
			\$ 45,771.12	\$ 85,000.00	\$ 130,771.12	\$ 114,386.40	\$ 16,384.72	
17	01/07/2022	\$ 227,224.52	\$ 3,814.26	\$ 45,000.00	\$ 48,814.26	\$ 47,689.50	\$ 1,124.76	\$ 179,535.03
18	01/08/2022	\$ 179,535.03	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 2,925.56	\$ 888.70	\$ 176,609.46
19	01/09/2022	\$ 176,609.46	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 12,940.04	\$ 874.22	\$ 163,669.42
20	01/10/2022	\$ 163,669.42	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,004.10	\$ 810.16	\$ 160,665.32
21	01/11/2022	\$ 160,665.32	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,018.97	\$ 795.29	\$ 157,646.36
22	01/12/2022	\$ 157,646.36	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 13,033.91	\$ 780.35	\$ 144,612.45
23	01/01/2023	\$ 144,612.45	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,098.43	\$ 715.83	\$ 141,514.02
24	01/02/2023	\$ 141,514.02	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,113.77	\$ 700.49	\$ 138,400.25
25	01/03/2023	\$ 138,400.25	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 13,129.18	\$ 685.08	\$ 125,271.07
26	01/04/2023	\$ 125,271.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,194.17	\$ 620.09	\$ 122,076.91
27	01/05/2023	\$ 122,076.91	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,209.98	\$ 604.28	\$ 118,866.93
28	01/06/2023	\$ 118,866.93	\$ 3,814.26	\$ 10,000.00	\$ 13,814.26	\$ 13,225.87	\$ 588.39	\$ 105,641.06
			\$ 45,771.12	\$ 45,000.00	\$ 90,771.12	\$ 121,583.47	\$ 9,187.65	
29	01/07/2023	\$ 105,641.06	\$ 3,814.26	\$ 45,000.00	\$ 48,814.26	\$ 48,291.34	\$ 522.92	\$ 57,349.72
30	01/08/2023	\$ 57,349.72	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,530.38	\$ 283.88	\$ 53,819.34
31	01/09/2023	\$ 53,819.34	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,547.85	\$ 266.41	\$ 50,271.49
32	01/10/2023	\$ 50,271.49	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,565.42	\$ 248.84	\$ 46,706.07
33	01/11/2023	\$ 46,706.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,583.06	\$ 231.20	\$ 43,123.01
34	01/12/2023	\$ 43,123.01	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,600.80	\$ 213.46	\$ 39,522.21
35	01/01/2024	\$ 39,522.21	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,618.63	\$ 195.63	\$ 35,903.58
36	01/02/2024	\$ 35,903.58	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,636.54	\$ 177.72	\$ 32,267.04
37	01/03/2024	\$ 32,267.04	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,654.54	\$ 159.72	\$ 28,612.51
38	01/04/2024	\$ 28,612.51	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,672.63	\$ 141.63	\$ 24,939.88
39	01/05/2024	\$ 24,939.88	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,690.81	\$ 123.45	\$ 21,249.07
40	01/06/2024	\$ 21,249.07	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,709.08	\$ 105.18	\$ 17,539.99
			\$ 45,771.12	\$ 45,000.00	\$ 90,771.12	\$ 88,101.07	\$ 2,670.05	
41	01/07/2024	\$ 17,539.99	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,727.44	\$ 86.82	\$ 13,812.56
42	01/08/2024	\$ 13,812.56	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,745.89	\$ 68.37	\$ 10,066.67
43	01/09/2024	\$ 10,066.67	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,764.43	\$ 49.83	\$ 6,302.24
44	01/10/2024	\$ 6,302.24	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,783.06	\$ 31.20	\$ 2,519.17
45	01/11/2024	\$ 2,519.17	\$ 3,814.26	\$ -	\$ 3,814.26	\$ 3,801.79	\$ 12.47	\$ (1,282.62)

# 86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,331.00)	(\$2,829.00)	53.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,331.00)	(\$2,829.00)	

## Supporting Documents

- 86000 - PAYGI payable 30.6.2023.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



## Activity statement 001

<b>Date generated</b>	26 September 2023
<b>Overdue</b>	\$7,208.35 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$7,208.35 DR

## Transactions

11 results found - from **01 July 2022** to **26 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2023	15 Sep 2023	Original Activity Statement for the period ending 30 Jun 23	\$7,219.00		\$7,208.35 DR
7 Sep 2023	15 Sep 2023	- GST	\$2,888.00		
7 Sep 2023	15 Sep 2023	- PAYG Instalments	\$4,331.00		
25 May 2023	24 May 2023	Payment received		\$7,176.00	\$10.65 CR
15 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$6.43	\$7,165.35 DR
15 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$4.22	\$7,171.78 DR
9 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$7,176.00		\$7,176.00 DR
9 May 2023	26 May 2023	- GST	\$2,845.00		
9 May 2023	26 May 2023	- PAYG Instalments	\$4,331.00		
15 Feb 2023	13 Feb 2023	Payment received		\$8,311.00	\$0.00
13 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$8,311.00		\$8,311.00 DR
13 Feb 2023	28 Feb 2023	- GST	\$2,756.00		
13 Feb 2023	28 Feb 2023	- PAYG Instalments	\$5,555.00		
12 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$5,657.00		\$0.00
12 Nov 2022	25 Nov 2022	- GST	\$2,549.00		
12 Nov 2022	25 Nov 2022	- PAYG Instalments	\$3,108.00		
8 Nov 2022	7 Nov 2022	Payment received		\$5,657.00	\$5,657.00 CR
9 Aug 2022	8 Aug 2022	Payment received		\$5,349.00	\$0.00
4 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,349.00		\$5,349.00 DR
4 Aug 2022	25 Aug 2022	- GST	\$2,520.00		
4 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,829.00		

# 89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$80,310.23)	(\$15,882.15)	405.66%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$80,310.23)	(\$15,882.15)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach copy of Deferred Tax Reconciliation Report

**R & M Adams Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	140,000.00	46,666.67	93,333.33	93,333.33
CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	110,000.00	36,666.67	73,333.33	73,333.33
CAMDENPRO3	1 Deeds Road, Camden Park SA 5038	394,280.75	131,426.92	262,853.83	262,853.83
		644,280.75	214,760.26	429,520.49	429,520.49
<b>Total</b>		644,280.75	214,760.26	429,520.49	429,520.49
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		15,882.15			
Current Year Transactions		64,428.07			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		0.01			
<b>Closing Balance</b>		80,310.23			



# A - Financial Statements

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# R & M Adams Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 17/03/2009  
Tax File Number: Provided  
ABN: 35865368607

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: Yes

### Postal Address:

18 Waterfall Terrace  
Burnside, South Australia 5066

### Physical Address:

18 Waterfall Terrace  
Burnside, South Australia 5066

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Adams, Robert	64	1	0	Provided	Not Provided
Adams, Marianne	58	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Adams, Robert
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	R & M Adams Superannuation Nominees Pty Ltd Adams, Robert Adams, Marianne

## C - Other Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**R & M Adams Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Marianne Adams

Robert Adams

# E - Estate Planning

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members